

POWERSCHOOL LLC
 DATE: 08/30/2019
 TIME: 14:43:45

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 2/20

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0111251100006018	2130	ALLMEN	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0111252300003068	2130	BRUNETT	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0112211100006018	2130	DUNCAN	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0111252200003068	2130	LAGRASSO	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0111250800006018	2130	PASEK	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	TANKE	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0111253100003068	2130	TAYLOR	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0111250300003068	2130	WEIDINGER	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	SHAVER	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0111251300003068	2130	SHEMANSKI	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0111250000003068	2130	SHOOPMAN	0.00	-514.73	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	0111251100006018	2130	WOOD	0.00	-0.01	
TOTAL CHECK									0.00	-514.84
A101	124767	07/11/18	18177	CHEBOYGAN-OTSEGO-PR	0112210096007669	3220	A.ROBERTS/CONF REGI	0.00	250.00	
A101	124775	07/11/18	18185	EASTERN MICHIGAN UN	0112210096007668	3220	PLTW LAUNCH HOUSING	0.00	105.00	
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	0111180100003408	5990	SOFTBALL SIZE WHIFF	0.00	6.80	
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	0111180100003408	5990	36" HULA HOOPS	0.00	68.00	
TOTAL CHECK									0.00	74.80
A101	124917	07/31/18	300	PAPER 101	0111180100003408	5110	GASBOA ITEM #1000	0.00	30.62	
A101	124917	07/31/18	300	PAPER 101	0111180100003408	5990	GASBOA ITEM #1061	0.00	52.89	
TOTAL CHECK									0.00	83.51
A101	124946	08/03/18	7857	LINDA SCHNEIDER	0111133100003498	3190	ROBOTICS STIPEND	0.00	1,162.50	
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	0111180100003408	5110	GASBOA ITEM #1840	0.00	6.51	
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	0111180100003408	5110	GASBOA ITEM #1840	0.00	7.53	
TOTAL CHECK									0.00	14.04
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	0111252300003068	2130	BRUNETT	0.00	-0.01	
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	0111251100006018	2130	ALLMEN	0.00	-0.01	
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	0112211100006018	2130	DUNCAN	0.00	-0.01	
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	0111250800006018	2130	PASEK	0.00	-0.01	
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	SHAVER	0.00	-0.01	
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	0111251300003068	2130	SHEMANSKI	0.00	-261.85	
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	TANKE	0.00	-0.01	
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	0111253100003068	2130	TAYLOR	0.00	-0.01	
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	0111250300003068	2130	WEIDINGER	0.00	-0.01	
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	0111251100006018	2130	WOOD	0.00	-0.01	
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	0111250000003068	2130	SHOOPMAN	0.00	1,002.87	
TOTAL CHECK									0.00	740.93
A101	125032	08/21/18	1174	INACOMP TSG	0111132200007539	5110	REMC ITEM #22180900	0.00	3,136.35	
A101	125032	08/21/18	1174	INACOMP TSG	0111132200007539	5110	REMC ITEM #22180150	0.00	525.00	
TOTAL CHECK									0.00	3,661.35
A101	125061	08/21/18	300	PAPER 101	0111180100003408	5110	GASBOA ITEM #1000	0.00	3.96	
A101	125061	08/21/18	300	PAPER 101	0111180100003408	5110	GASBOA ITEM #1000	0.00	19.58	
A101	125061	08/21/18	300	PAPER 101	0111180100003408	5990	GASBOA ITEM #1061	0.00	34.08	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125061	08/21/18	300	PAPER 101	0111180100003408	5990	GASBOA ITEM #1061	0.00	6.70
TOTAL CHECK								0.00	64.32
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	0111180100003408	5110	GASBOA ITEM #1835	0.00	16.60
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	0111180100003408	5110	GASBOA ITEM #3655	0.00	199.25
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	0111180100003408	5110	GASBOA ITEM #1835	0.00	8.53
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	0111180100003408	5110	GASBOA ITEM #3655	0.00	102.45
TOTAL CHECK								0.00	326.83
A101	125109	08/29/18	7413	BYE-MO'R INC.	0111180100003408	5110	GASBOA ITEM #3017	0.00	15.25
A101	125151	09/05/18	8111	ILLUMINATE EDUCATIO	0112210096007669	3220	GRADING SOFTWARE	0.00	20,430.00
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0112260000006019	2130	3 MESSA ADJ/ALLEN K	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0112212200003069	2130	3 MESSA ADJ/ALLMEN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0111221101918059	2130	3 MESSA ADJ/BONTRAG	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0112212300003069	2130	3 MESSA ADJ/BRUNETT	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0113710000008019	2130	3 MESSA ADJ/CARTER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	3 MESSA ADJ/CORNELL	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0112211100006019	2130	3 MESSA ADJ/DUNCAN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0112210000003069	2130	3 MESSA ADJ/PASEK L	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	3 MESSA ADJ/MURPHY	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0112212200003069	2130	3 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0112211300003069	2130	3 MESSA ADJ/SCHUETT	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0111251400003069	2130	3 MESSA ADJ/SHAVER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0111251400003069	2130	3 MESSA ADJ/TANKE C	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0111252200003069	2130	3 MESSA ADJ/TAYLOR	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0112211300003069	2130	3 MESSA ADJ/WEIDING	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0111221101918059	2130	3 MESSA ADJ/WOOD R	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0112210300006019	2130	3 MESSA ADJ/WOOD S	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	3 MESSA ADJ/SIEMS P	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	0112213100003069	2130	3 MESSA ADJ/SPRUYT	0.00	-0.01
TOTAL CHECK								0.00	-0.19
A101	125193	09/07/18	2240	RELIANCE STANDARD L	0111251300003069	2110	3 RELI ADJ/SULLI K	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	0111250300006019	2110	3 RELI ADJ/WILSO C	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	0111251100006019	2110	3 RELI ADJ/CURRA M	0.00	3.12
TOTAL CHECK								0.00	9.36
A101	125196	09/12/18	209	APPLIED IMAGING	0111180100003408	5990	COPY CLICKS 6/1-8/3	0.00	16.35
A101	125257	09/20/18	2172	MICHIGAN WORLD LANG	0112210096007669	3220	MACHESNEY CONF REGI	0.00	125.00
A101	125257	09/20/18	2172	MICHIGAN WORLD LANG	0112210096007669	3220	MAUK CONF REGISTR	0.00	90.00
TOTAL CHECK								0.00	215.00
A101	125298	09/27/18	934	MACOMB ISD	0112210096007669	3220	J.TAYLOR REG FEE	0.00	20.00
A101	125299	09/27/18	770	OAKLAND SCHOOLS EVE	0112210096007669	3220	J.TAYLOR REG FEE	0.00	25.00
A101	125326	10/03/18	6743	EBNER DESIGN ASSOCI	0111180100003409	5990	GSRP TSHIRTS	0.00	460.69
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0112211100006019	2130	4 MESSA ADJ/DUNCAN	0.00	-0.01

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A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	4 MESSA ADJ/MURPHY	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0112210000003069	2130	4 MESSA ADJ/PASEK L	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0112212200003069	2130	4 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0112211300003069	2130	4 MESSA ADJ/SCHUETT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0111251400003069	2130	4 MESSA ADJ/SHAVER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	4 MESSA ADJ/SIEMS P	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0112213100003069	2130	4 MESSA ADJ/SPRUETT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0111251400003069	2130	4 MESSA ADJ/TANKE C	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0111252200003069	2130	4 MESSA ADJ/TAYLOR	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0112211300003069	2130	4 MESSA ADJ/WEIDING	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0111221101918059	2130	4 MESSA ADJ/WOOD R	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0112210300006019	2130	4 MESSA ADJ/WOOD S	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0112212200003069	2130	4 MESSA ADJ/ALLMEN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0112212300003069	2130	4 MESSA ADJ/BRUNETT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0113710000008019	2130	4 MESSA ADJ/CARTER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	4 MESSA ADJ/CORNELL	0.00	-0.01
TOTAL CHECK								0.00	-0.17
A101	125392	10/04/18	2240	RELIANCE STANDARD L	0112210800006019	2110	4 REL ADJ/MADDEN	0.00	5.85
A101	125455	10/19/18	18121	LINDSEY MALSON	0111133100003499	3190	STIPEND-ROBOTICS	0.00	1,000.00
A101	125463	10/19/18	12266	MSCPA MACOMB ISD/SP	0112210000008019	3220	CONF REG-SUTHERLAND	0.00	185.00
A101	125463	10/19/18	12266	MSCPA MACOMB ISD/SP	0112210000008019	3220	CONF REG-VITALE	0.00	185.00
TOTAL CHECK								0.00	370.00
A101	125472	10/19/18	19094	READING RECOVERY CO	0112211100006019	3220	K.VANGEL-CONF REGIS	0.00	235.85
A101	125472	10/19/18	19094	READING RECOVERY CO	0112211109997669	3220	K.VANGEL-CONF REGIS	0.00	2.65
A101	125472	10/19/18	19094	READING RECOVERY CO	0112211109993069	3220	K.VANGEL-CONF REGIS	0.00	26.50
TOTAL CHECK								0.00	265.00
A101	125559	11/06/18	4302	GRACE BAMMER	0113710000006019	3110	SVC @ BISHOP KELLEY	0.00	30.00
A101	125593	11/06/18	4048	OWEN TREE SERVICE I	0112610100003409	4910	PLAYGROUND MULCH	0.00	640.00
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	5 MESSA ADJ/CORNELL	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0112211100006019	2130	5 MESSA ADJ/DUNCAN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0112210000003069	2130	5 MESSA ADJ/PASEK L	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	5 MESSA ADJ/MURPHY	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0112212200003069	2130	5 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0111251400003069	2130	5 MESSA ADJ/TANKE C	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0111252200003069	2130	5 MESSA ADJ/TAYLOR	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0112211300003069	2130	5 MESSA ADJ/WEIDING	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0112211300003069	2130	5 MESSA ADJ/SCHUETT	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	5 MESSA ADJ/SIEMS P	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0112213100003069	2130	5 MESSA ADJ/SPRUETT	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0112210300006019	2130	5 MESSA ADJ/WOOD S	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0111251400003069	2130	5 MESSA ADJ/SHAVER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0112212300003069	2130	5 MESSA ADJ/BRUNETT	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0113710000008019	2130	5 MESSA ADJ/CARTER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	0112212200003069	2130	5 MESSA ADJ/ALLMEN	0.00	-0.01
TOTAL CHECK								0.00	-0.16

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A101	125689	11/19/18	2013	HOUGHTON MIFFLIN HA	0112210096007669	3220	ALGEBRA/GEOMETRY CO	0.00	10,600.00
A101	125712	11/19/18	3934	SEHI COMPUTER PRODU	0111250800006019	5110	REMC ITEM # 172068	0.00	116.63
A101	125712	11/19/18	3934	SEHI COMPUTER PRODU	0111250809993069	5110	REMC ITEM # 172068	0.00	13.11
A101	125712	11/19/18	3934	SEHI COMPUTER PRODU	0111250809997669	5110	REMC ITEM # 172068	0.00	1.31
A101	125712	11/19/18	3934	SEHI COMPUTER PRODU	0111250800006019	5110	REMC ITEM # 172068	0.00	86.86
A101	125712	11/19/18	3934	SEHI COMPUTER PRODU	0111250809993069	5110	REMC ITEM # 172068	0.00	9.76
A101	125712	11/19/18	3934	SEHI COMPUTER PRODU	0111250809997669	5110	REMC ITEM # 172068	0.00	0.98
TOTAL CHECK								0.00	228.65
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0113710000008019	2130	6 MESSA ADJ/CARTER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	6 MESSA ADJ/CORNELL	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0112212300003069	2130	6 MESSA ADJ/BRUNETT	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0112211100006019	2130	6 MESSA ADJ/DUNCAN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0112211300003069	2130	6 MESSA ADJ/SCHUETT	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	6 MESSA ADJ/SIEMS P	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0112213100003069	2130	6 MESSA ADJ/SPRUYTT	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0111223101948019	2130	6 MESSA ADJ/MURPHY	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0112210000003069	2130	6 MESSA ADJ/PASEK L	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0111251400003069	2130	6 MESSA ADJ/TANKE C	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0111252200003069	2130	6 MESSA ADJ/TAYLOR	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0112211300003069	2130	6 MESSA ADJ/WEIDING	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0112210300006019	2130	6 MESSA ADJ/WOOD S	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0111251400003069	2130	6 MESSA ADJ/SHAVER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	0112212200003069	2130	6 MESSA ADJ/ALLMEN	0.00	-0.01
TOTAL CHECK								0.00	-0.15
A101	125844	12/19/18	683	GENESEE INTERMEDIAT	0112210096007669	3220	REG FEE-S.FRANCIS	0.00	70.00
A101	125855	12/19/18	19123	KATHRYN RAE WESTMOR	0113710000006019	3110	TUTORING SVCS/B.K.	0.00	225.00
A101	125856	12/19/18	19132	KAYLA MANTEY	0113710000006019	3110	TUTORING SVCS-B.K.	0.00	139.80
A101	125857	12/19/18	338	LAPEER COMMUNITY SC	0111180100003409	3190	SEP/OCT/NOV GSRP ME	0.00	2,587.75
A101	125883	12/19/18	18147	SHERI LIPKA	0111133100003498	5110	REIMB-ROBOT COMPUTE	0.00	1,059.98
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	7 MESSA ADJ/DE-NISE	0.00	1,796.85
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	7 MESSA ADJ/MURPHY	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0112211100006019	2130	7 MESSA ADJ/DUNCAN	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0112210000003069	2130	7 MESSA ADJ/RUPPREC	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0112213100003069	2130	7 MESSA ADJ/RUTLEDG	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	7 MESSA ADJ/TANKE	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0111252200003069	2130	7 MESSA ADJ/TAYLOR	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	7 MESSA ADJ/SCHUETT	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	7 MESSA ADJ/SIEMS	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	7 MESSA ADJ/WEIDING	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0112213100003069	2130	7 MESSA ADJ/SPRUYTT	0.00	15.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	7 MESSA ADJ/SHAVER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0112210300006019	2130	7 MESSA ADJ/WOOD	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	7 MESSA ADJ/YORK	0.00	40.43

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A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0112212200003069	2130	7 MESSA ADJ/ALLMEN	0.00	36.58
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0112210000003069	2130	7 MESSA ADJ/PASEK	0.00	-144.68
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0112212300003069	2130	7 MESSA ADJ/BRUNETT	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0113710000008019	2130	7 MESSA ADJ/CARTER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	7 MESSA ADJ/CORNELL	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	0112211000003069	2130	7 MESSA ADJ/CURRY	0.00	45.53
TOTAL CHECK								0.00	2,376.17
A101	125959	01/08/19	2660	PROJECT LEAD THE WA	0112210096007539	3220	R.DODSON-REG/TRNG	0.00	843.00
A101	125982	01/21/19	8628	DELYNN'S DESIGNS IN	0113612294506019	5990	VOLLEYBALL SWEATSHI	0.00	29.00
A101	126005	01/21/19	1648	JENNIFER MALSON	0111133100003499	5110	REIMB-ROBOT MATLS	0.00	800.00
A101	126030	01/21/19	9401	PEARSON EDUCATION I	0112210096007669	3220	ISBN 000000117104	0.00	6,300.00
A101	126032	01/21/19	3323	PRECISION DATA PROD	0111252200003069	5110	REMC ITEM #172293	0.00	1,210.00
A101	126032	01/21/19	3323	PRECISION DATA PROD	0111252300003069	5110	REMC ITEM #172293	0.00	1,210.00
TOTAL CHECK								0.00	2,420.00
A101	126078	02/06/19	18129	ABSOLUTELY BAFFLING	0111180100003409	4910	MAGICIAN--MAGIC SHO	0.00	312.50
A101	126091	02/06/19	19162	DANIELLE LE CLAIRE	0111133100003499	3190	MDSE STIPEND-#4395	0.00	300.00
A101	126106	02/06/19	1648	JENNIFER MALSON	0111133100003499	5110	REIMB-ROBOTIC SUPPL	0.00	100.00
A101	126109	02/06/19	19123	KATHRYN RAE WESTMOR	0113710000006019	3110	TUTORING SVCS-B.K.	0.00	405.00
A101	126110	02/06/19	19132	KAYLA MANTEY	0113710000006019	3110	TUTORING SVCS/B.K.	0.00	135.00
A101	126114	02/06/19	345	LAPEER COUNTY INTER	0111180100003409	5110	GSRP-STRATEGY SVCS	0.00	525.60
A101	126128	02/06/19	19159	PATRICIA A EDWARDS	0112210096007669	3220	PRESENTER FEE-PD DA	0.00	3,081.20
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0113710000008019	2130	8 MESSA ADJ/CARTER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0112211000003069	2130	8 MESSA ADJ/CURRY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	8 MESSA ADJ/DE-NISE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0112211000006019	2130	8 MESSA ADJ/DUNCAN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	8 MESSA ADJ/MURPHY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0112210000003069	2130	8 MESSA ADJ/RUPPREC	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0112213100003069	2130	8 MESSA ADJ/RUTLEDG	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	8 MESSA ADJ/SCHUETT	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	8 MESSA ADJ/SHAVER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	8 MESSA ADJ/SIEMS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	8 MESSA ADJ/TANKE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0111252200003069	2130	8 MESSA ADJ/TAYLOR	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0112213000003069	2130	8 MESSA ADJ/WEIDING	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	8 MESSA ADJ/YORK	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	0112210300006019	2130	8 MESSA ADJ/WOOD	0.00	-0.01
TOTAL CHECK								0.00	-0.15
A101	126163	02/07/19	2240	RELIANCE STANDARD L	0112212300003069	2110	8 REL ADJ/GOODALE	0.00	5.85

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A101	126178	02/20/19	19165	CHIMERA ROBOTICS BO	0111113200003499	5110	ROBOT SUPPLS/PARTS	0.00	250.85
A101	126178	02/20/19	19165	CHIMERA ROBOTICS BO	0111113200003499	7410	REGISTRATION FEES	0.00	1,200.00
A101	126178	02/20/19	19165	CHIMERA ROBOTICS BO	0111133100003499	7410	REGISTRATION FEES	0.00	830.00
A101	126178	02/20/19	19165	CHIMERA ROBOTICS BO	0111133100003499	5110	ROBOT PARTS/SUPPLIE	0.00	70.00
TOTAL CHECK								0.00	2,350.85
A101	126201	02/20/19	7219	MACUL	0113710096007669	3220	G.BAMMER REG FEE	0.00	158.00
A101	126209	02/20/19	19167	NANCY BOYLES	0112210096007669	3220	PRESENTER/TRAVEL FE	0.00	4,028.62
A101	126214	02/20/19	4055	RENAISSANCE LEARNIN	0111190348516019	3450	LYNCH ELEMENTARY	0.00	6,950.00
A101	126214	02/20/19	4055	RENAISSANCE LEARNIN	0111191000003069	3450	MURPHY ELEMENTARY	0.00	6,950.00
A101	126214	02/20/19	4055	RENAISSANCE LEARNIN	0111190848516019	3450	MAYFIELD ELEMENTARY	0.00	6,950.00
A101	126214	02/20/19	4055	RENAISSANCE LEARNIN	0111191148516019	3450	SCHICKLER ELEMENTAR	0.00	6,950.00
A101	126214	02/20/19	4055	RENAISSANCE LEARNIN	0111191300003069	3450	TURRILL ELEMENTARY	0.00	6,950.00
TOTAL CHECK								0.00	34,750.00
A101	126218	02/20/19	7739	SLOAN MUSEUM	0113311000003069	3120	PRESENTER-STEM NIGH	0.00	500.00
A101	126251	03/06/19	2867	CALHOUN INTERMEDIAT	0112210096007669	3220	SPRUYTTE-COG COACHI	0.00	200.00
A101	126264	03/06/19	683	GENESEE INTERMEDIAT	0112211109993069	3220	READING RECOVERY	0.00	240.00
A101	126264	03/06/19	683	GENESEE INTERMEDIAT	0112211300003069	3220	READING RECOVERY	0.00	3,200.00
A101	126264	03/06/19	683	GENESEE INTERMEDIAT	0112211100006019	3220	READING RECOVERY	0.00	2,136.00
A101	126264	03/06/19	683	GENESEE INTERMEDIAT	0112211109997669	3220	READING RECOVERY	0.00	24.00
TOTAL CHECK								0.00	5,600.00
A101	126272	03/06/19	19123	KATHRYN RAE WESTMOR	0113710000006019	3110	BISHOP KELLEY TUTOR	0.00	270.00
A101	126288	03/06/19	3934	SEHI COMPUTER PRODU	0111253100003069	5110	REMC ITEM #146301	0.00	6,181.92
A101	126288	03/06/19	3934	SEHI COMPUTER PRODU	0111253100003069	5110	REMC ITEM #190235	0.00	852.84
TOTAL CHECK								0.00	7,034.76
A101	126291	03/06/19	7739	SLOAN MUSEUM	0113310300006019	3120	LYNCH PRESENTER	0.00	445.00
A101	126291	03/06/19	7739	SLOAN MUSEUM	0113310309997669	3120	LYNCH PRESENTER	0.00	5.00
A101	126291	03/06/19	7739	SLOAN MUSEUM	0113310309993069	3120	LYNCH PRESENTER	0.00	50.00
A101	126291	03/06/19	7739	SLOAN MUSEUM	0113310800006019	3120	MAYFIELD PRESENTER	0.00	445.00
A101	126291	03/06/19	7739	SLOAN MUSEUM	0113310809997669	3120	MAYFIELD PRESENTER	0.00	5.00
A101	126291	03/06/19	7739	SLOAN MUSEUM	0113310809993069	3120	MAYFIELD PRESENTER	0.00	50.00
A101	126291	03/06/19	7739	SLOAN MUSEUM	0113311300003069	3120	TURRILL PRESENTER	0.00	600.00
TOTAL CHECK								0.00	1,600.00
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0112212200003069	2130	9 MESSA ADJ/HILLIAR	0.00	1,205.12
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0113710000008019	2130	9 MESSA ADJ/CARTER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	9 MESSA ADJ/DE-NISE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	9 MESSA ADJ/MURPHY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0112210000003069	2130	9 MESSA ADJ/RUPPREC	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0112213100003069	2130	9 MESSA ADJ/RUTLEDG	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0112211000003069	2130	9 MESSA ADJ/CURRY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0112211100006019	2130	9 MESSA ADJ/DUNCAN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	9 MESSA ADJ/SCHUETT	0.00	-0.01

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A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	9 MESSA ADJ/TANKE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0111252200003069	2130	9 MESSA ADJ/TAYLOR	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	9 MESSA ADJ/WEIDING	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	9 MESSA ADJ/SIEMS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	9 MESSA ADJ/SHAVER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0112210300006019	2130	9 MESSA ADJ/WOOD	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0111223101948019	2130	9 MESSA ADJ/YORK	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	0112212300003069	2130	9 MESSA ADJ/GOODALE	0.00	1,796.84
TOTAL CHECK								0.00	3,001.81
A101	126360	03/20/19	3323	PRECISION DATA PROD	0111253100003069	5110	REMC ITEM #172293	0.00	1,210.00
A101	126368	03/20/19	19182	TAYLOR AND FRANCIS	0112210000003069	5110	CATALOG # Y323006	0.00	5,766.75
A101	126434	04/04/19	19123	KATHRYN RAE WESTMOR	0113710000006019	3110	TUTORING SVCS @ B.K	0.00	225.00
A101	126435	04/04/19	19132	KAYLA MANTEY	0113710000006019	3110	TUTORING SVCS/BK	0.00	225.00
A101	126459	04/04/19	3323	PRECISION DATA PROD	0111251000003669	5110	REMC ITEM # 172293	0.00	1,210.00
A101	126463	04/04/19	3934	SEHI COMPUTER PRODU	0111251000003669	5110	REMC ITEM # 146301	0.00	3,434.40
A101	126463	04/04/19	3934	SEHI COMPUTER PRODU	0111251300003669	5110	REMC ITEM #146301	0.00	3,424.00
A101	126463	04/04/19	3934	SEHI COMPUTER PRODU	0111251300003669	5110	REMC ITEM # 190235	0.00	137.80
A101	126463	04/04/19	3934	SEHI COMPUTER PRODU	0111251000003669	5110	REMC ITEM #190235	0.00	473.80
TOTAL CHECK								0.00	7,470.00
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	0112211100006019	2130	10 MESSA ADJ/DUNCAN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	0112212300003069	2130	10 MESSA ADJ/GOODAL	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	10 MESSA ADJ/SHAVER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	10 MESSA ADJ/TANKE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	0111252200003069	2130	10 MESSA ADJ/TAYLOR	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	10 MESSA ADJ/WEIDIN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	10 MESSA ADJ/SCHUET	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	0112210300006019	2130	10 MESSA ADJ/WOOD	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	0112211000003069	2130	10 MESSA ADJ/CURRY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	0112210000003069	2130	10 MESSA ADJ/RUPPRE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	0112213100003069	2130	10 MESSA ADJ/RUTLED	0.00	-0.01
TOTAL CHECK								0.00	-0.11
A101	126492	04/09/19	19162	DANIELLE LE CLAIRE	0111111000003499	3190	STIPEND MATCH-ROBOT	0.00	75.00
A101	126494	04/09/19	19204	KARI BALLMAN	0113710096007669	3220	MACUL MILEAGE	0.00	69.60
A101	126531	04/22/19	683	GENESEE INTERMEDIAT	0112210300006019	3220	S.WOOD-READING REC V	0.00	9,238.20
A101	126531	04/22/19	683	GENESEE INTERMEDIAT	0112210309997669	3220	ISD TRAINING	0.00	103.80
A101	126531	04/22/19	683	GENESEE INTERMEDIAT	0112210309993069	3220	OAKLAND UNIVERSITY	0.00	1,038.00
TOTAL CHECK								0.00	10,380.00
A101	126537	04/22/19	2013	HOUGHTON MIFFLIN HA	0112210096007669	3220	ONE DAY (3 CONSULTA	0.00	11,550.00
A101	126541	04/22/19	19213	KARI HALL	0113710096007669	3221	REIMB-PRKG/MRA CONF	0.00	20.00

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A101	126542	04/22/19	19212	KRISTINA CHILDERS	0113710096007669	3221	REIMB-PRKG/MRA CONF	0.00	20.00
A101	126551	04/22/19	19211	LINDSAY ROGERS	0113710096007669	3221	REIMB-PRKG/MRA CONF	0.00	20.00
A101	126558	04/22/19	1734	PIONEER VALLEY BOOK	0111251100006019	5110	BOOKS FOR CLASSROOM	0.00	3,789.40
A101	126558	04/22/19	1734	PIONEER VALLEY BOOK	0111251109993069	5110	INTERVENTION GROUPS	0.00	425.78
A101	126558	04/22/19	1734	PIONEER VALLEY BOOK	0111251109997669	5110	***PLEASE SEE ATTAC	0.00	42.57
TOTAL CHECK								0.00	4,257.75
A101	126561	04/22/19	3323	PRECISION DATA PROD	0111251300003669	5110	REMC ITEM # 172293	0.00	1,210.00
A101	126561	04/22/19	3323	PRECISION DATA PROD	0111251300003669	5110	REMC ITEM # 192138	0.00	58.00
A101	126561	04/22/19	3323	PRECISION DATA PROD	0111251300003669	5110	REMC ITEM # 192152	0.00	137.80
A101	126561	04/22/19	3323	PRECISION DATA PROD	0111251000003669	5110	REMC ITEM #192152	0.00	206.70
A101	126561	04/22/19	3323	PRECISION DATA PROD	0111251000003669	5110	REMC ITEM # 192138	0.00	78.30
TOTAL CHECK								0.00	1,690.80
A101	126565	04/22/19	19210	SARAH LAPRISE	0113710096007669	3221	REIMB-PRKG/MRA CONF	0.00	20.00
A101	126601	05/06/19	18104	CAPSTONE CLASSROOM	0111191300003069	5110	978-1-5435-5889-0	0.00	2,477.82
A101	126601	05/06/19	18104	CAPSTONE CLASSROOM	0111191300003069	5110	210 BOOKS FOR SUPER	0.00	4.76
A101	126601	05/06/19	18104	CAPSTONE CLASSROOM	0111250300003669	5110	BOOKS	0.00	5,390.43
TOTAL CHECK								0.00	7,873.01
A101	126617	05/06/19	4302	GRACE BAMMER	0113710096007669	3221	MEALS/MACUL CONF	0.00	36.00
A101	126623	05/06/19	1320	JIM JONES ENTERPRIS	0111190348516019	3120	LAUNCH SUMMER READI	0.00	750.00
A101	126626	05/06/19	19123	KATHRYN RAE WESTMOR	0113710000006019	3110	TUTORING SVCS/BKCS	0.00	270.00
A101	126642	05/06/19	7026	MOTT COMMUNITY COLL	0112830096007669	3220	MEMCA SUMMER CONF	0.00	300.00
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	11 MESSA ADJ/SHAVER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	11 MESSA ADJ/TANKE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	0111252200003069	2130	11 MESSA ADJ/TAYLOR	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	11 MESSA ADJ/WEIDIN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	0112210300006019	2130	11 MESSA ADJ/WOOD	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	11 MESSA ADJ/SCHUET	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	0112211100006019	2130	11 MESSA ADJ/DUNCAN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	0112211000003069	2130	11 MESSA ADJ/CURRY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	0112212300003069	2130	11 MESSA ADJ/GOODAL	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	0112210000003069	2130	11 MESSA ADJ/RUPPRE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	0112213100003069	2130	11 MESSA ADJ/RUTLED	0.00	-0.01
TOTAL CHECK								0.00	-0.11
A101	126691	05/21/19	19165	CHIMERA ROBOTICS BO	0111133100003499	5110	REIMB-ROBOTICS MATL	0.00	992.57
A101	126704	05/21/19	683	GENESEE INTERMEDIAT	0112210096007669	3220	MATH RECOVERY INTER	0.00	2,700.00
A101	126714	05/21/19	19123	KATHRYN RAE WESTMOR	0113710000006019	3110	TUTORING SVCS @BKCS	0.00	270.00
A101	126715	05/21/19	19132	KAYLA MANTEY	0113710000006019	3110	TUTORING SVCS-B.K.	0.00	225.00

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A101	126738	05/21/19	3323	PRECISION DATA PROD	0111190348516019	5110	REMC ITEM #192138	0.00	53.94
A101	126754	05/21/19	1873	VIEW NEWSPAPER GROU	0112410100003409	3510	ROUND UP FLYERS	0.00	426.00
A101	126780	06/05/19	19234	BERNADETTE STORTS	0111133100003499	3190	ROBOTICS STIPEND	0.00	1,250.00
A101	126826	06/05/19	11205	JON UREN	0111133100003499	3190	COACH STIPEND-GRANT	0.00	1,875.00
A101	126826	06/05/19	11205	JON UREN	0111133100003499	3190	COACH STIPEND-GRANT	0.00	1,875.00
TOTAL CHECK								0.00	3,750.00
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	0112210300006019	2130	12 MESSA ADJ/WOOD	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	0112211000003069	2130	12 MESSA ADJ/CURRY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	0112212300003069	2130	12 MESSA ADJ/GOODAL	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	0112210000003069	2130	12 MESSA ADJ/RUPPRE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	0112213100003069	2130	12 MESSA ADJ/RUTLED	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	0112211100006019	2130	12 MESSA ADJ/DUNCAN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	12 MESSA ADJ/SCHUET	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	12 MESSA ADJ/TANKE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	0111252200003069	2130	12 MESSA ADJ/TAYLOR	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	12 MESSA ADJ/SHAVER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	12 MESSA ADJ/WEIDIN	0.00	-0.01
TOTAL CHECK								0.00	-0.11
A101	126922	06/19/19	18104	CAPSTONE CLASSROOM	0111191300003069	5110	CAPSTONE BOOKS	0.00	2,954.73
A101	126942	06/19/19	19260	GAR WILLOUGHBY	0113710000006019	5110	REIMB-PIZZA/ENGAGMN	0.00	104.04
A101	126945	06/19/19	683	GENESEE INTERMEDIAT	0112830096007669	3220	S.TAYLOR-REG FEE	0.00	75.00
A101	126946	06/19/19	9944	LIMINEX, INC	0111190348516019	3450	GO GUARDIAN LICENSE	0.00	306.00
A101	126946	06/19/19	9944	LIMINEX, INC	0111190848516019	3450	GO GUARDIAN LICENSE	0.00	306.00
A101	126946	06/19/19	9944	LIMINEX, INC	0111191148516019	3450	GO GUARDIAN LICENSE	0.00	306.00
A101	126946	06/19/19	9944	LIMINEX, INC	0111191300003069	3450	GO GUARDIAN LICENSE	0.00	91.80
TOTAL CHECK								0.00	1,009.80
A101	126954	06/19/19	19123	KATHRYN RAE WESTMOR	0113710000006019	3110	TUTORING SVCS-B.K.	0.00	180.00
A101	126955	06/19/19	19132	KAYLA MANTEY	0113710000006019	3110	TUTORING SVCS-B.K.	0.00	165.00
A101	126964	06/19/19	19267	MATTHEW LOWE	0111132200003499	3190	STRIKE ZONE STIPEND	0.00	1,875.00
A101	126965	06/19/19	18061	MATTHEW P SCHNEIDER	0111132200003499	3190	STRIKE ZONE STIPEND	0.00	1,875.00
A101	126966	06/19/19	18061	MATTHEW P SCHNEIDER	0111132200003499	5110	REIMB-MATLS/SUPPLS	0.00	1,600.00
A101	126974	06/19/19	2660	PROJECT LEAD THE WA	0111110300003299	5110	PLEASE SEE ATTACHED	0.00	11,581.10
A101	126974	06/19/19	2660	PROJECT LEAD THE WA	0111110800003299	5110	PLEASE SEE ATTACHED	0.00	11,581.10
A101	126974	06/19/19	2660	PROJECT LEAD THE WA	0111111000003299	5110	PLEASE SEE ATTACHED	0.00	11,581.10
A101	126974	06/19/19	2660	PROJECT LEAD THE WA	0111111100003299	5110	PLEASE SEE ATTACHED	0.00	11,581.10
A101	126974	06/19/19	2660	PROJECT LEAD THE WA	0111111300003299	5110	PLEASE SEE ATTACHED	0.00	11,581.10
TOTAL CHECK								0.00	57,905.50

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A101	127012	06/28/19	683	GENESEE INTERMEDIAT	0112210096007669	3220	REG FEES/WORKSHOP	0.00	90.00
A101	127060	07/03/19	18104	CAPSTONE CLASSROOM	0111191300003069	5110	210 BOOKS FOR SUPER	0.00	1,012.60
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	1 MESSA ADJ/WEIDING	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	0112210300006019	2130	1 MESSA ADJ/WOOD	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	0112211000003069	2130	1 MESSA ADJ/CURRY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	0112211100006019	2130	1 MESSA ADJ/DUNCAN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	0112212300003069	2130	1 MESSA ADJ/GOODALE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	0112210000003069	2130	1 MESSA ADJ/RUPPREC	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	0112213100003069	2130	1 MESSA ADJ/RUTLEDG	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	1 MESSA ADJ/SHAVER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	1 MESSA ADJ/SCHUETT	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	1 MESSA ADJ/TANKE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	0111252200003069	2130	1 MESSA ADJ/TAYLOR	0.00	-0.01
TOTAL CHECK								0.00	-0.11
A101	127205	08/06/19	19165	CHIMERA ROBOTICS BO	0111133200003499	5110	REIMB-MATLS/CHIMERA	0.00	1,197.06
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	315794139/0809NABEA	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	315981973/0809APRIL	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	315981973/0813APRIL	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	315981973/0816APRIL	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	315839790/0814ABAXT	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	315801855/0813TURRI	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	315801932/0813TURRI	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	315802015/0813TURRI	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	315837980/0815ABROW	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	315839178/0817JOLIV	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	315839202/0817CCRAF	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	315839202/0817CCRAF	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	315838031/0815KRUHL	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	315838713/0815NABEA	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	315839155/0817JCHRI	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003069	3111	315839359/0821DCHAF	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003069	3111	315839381/0821SFANT	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003069	3111	315839464/0820LSHOR	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003069	3111	315839422/0820TBERR	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003069	3111	315839422/0820TBERR	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003069	3111	315839450/0820CHOGA	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	315839313/0821ABAXT	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	315838749/0815NBADY	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	315839024/0816JCAMP	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	315839109/0816CSHIF	0.00	94.32
TOTAL CHECK								0.00	2,169.36
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	318265446/0914TBERR	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	320965001/0924HFREY	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	318265045/0914SFANT	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	320965277/0924JBROO	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	318252124/0914RFINT	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	320965707/0924BYOUN	0.00	47.16

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A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	318281181/0920KWITH	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	318044071/0913NJAME	0.00	47.16
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	318283612/0920MMASO	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	318044071/0913NJAME	0.00	47.16
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	318140896/0920LALIC	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	318044641/0913TLEON	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	318141552/0920NJAME	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	318041343/0914DWEAV	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	319849875/0919ELANE	0.00	117.90
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	318043943/0913JROND	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	319850319/0919DGILL	0.00	117.90
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003069	3111	318028878/0910CMCCR	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	315802558/0925ROLLA	0.00	117.90
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003069	3111	318028714/0910KWITH	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210096007669	3111	315802641/0925ROLLA	0.00	117.90
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003069	3111	318029012/0910RNUGE	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	321194342/0924APORR	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003069	3111	318029140/0910SGIRO	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	321194464/0924HCHAM	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	318035368/0911PJAME	0.00	47.16
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	318123026/0917HCHAM	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210800003668	3111	318335948/0928PSCHA	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210800003668	3111	318052166/0919NLAMP	0.00	94.32
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A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210800003668	3111	318052554/0919JBIDL	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210800003668	3111	318335549/0927SFORG	0.00	23.58
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210800003668	3111	318335549/0927SFORG	0.00	23.58
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210800006019	3111	318053420/0920BFOSM	0.00	83.95
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210800006019	3111	318053578/0920CCHAP	0.00	83.95
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210800006019	3111	318054067/0920MSANG	0.00	83.95
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210809993069	3111	318053420/0920BFOSM	0.00	9.43
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210809993069	3111	318053578/0920CCHAP	0.00	9.43
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210809993069	3111	318054067/0920MSANG	0.00	9.43
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210809997669	3111	318053420/0920BFOSM	0.00	0.94
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210809997669	3111	318053578/0920CCHAP	0.00	0.94
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210809997669	3111	318054067/0920MSANG	0.00	0.94
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	321047595/0920TCHOU	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	318269714/0917TCHOU	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	321052150/0924EWENZ	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	321052674/0924EGARD	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	321049854/0926RPAKE	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	318270440/0921RPAKE	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	318270965/0921JHAYE	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	321048401/0918ECCLEL	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	321523064/0926AROB	0.00	47.16
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	321044223/0925KCART	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211109993069	3111	318112400/0926AREZA	0.00	9.43
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211109993069	3111	318112193/0926LSCHL	0.00	9.43
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211109997669	3111	318112604/0926KWHIT	0.00	0.94
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211109997669	3111	318112770/0926MMASO	0.00	0.94
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211109997669	3111	318112400/0926AREZA	0.00	0.94

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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211109997669	3111	318112193/0926LSCHL	0.00	0.94
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	318326597/0927NABEA	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	318329435/0928JCHRI	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	318310054/0927ABROW	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	318327688/0927NBADY	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	318330331/0928CCRAF	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	318330331/0928CCRAF	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	321043423/0917PSPOR	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	321523064/0926ARobb	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	318285662/0921KROWL	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	321044547/0919JFARL	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100006019	3111	318112604/0926KWHIT	0.00	83.95
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100006019	3111	318112770/0926MMASO	0.00	83.95
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100006019	3111	318112400/0926AREZA	0.00	83.95
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100006019	3111	318112193/0926LSCHL	0.00	83.95
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211109993069	3111	318112604/0926KWHIT	0.00	9.43
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211109993069	3111	318112770/0926MMASO	0.00	9.43
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	318035368/0911PJAME	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	318121278/0917CWALT	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	318035157/0911JHAYE	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	318122505/0917APORR	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	318035545/0911RDODS	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	321194187/0924DWEAV	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	318059663/0912TVANT	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	318121278/0917CWALT	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	318059889/0912RFISH	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	321193974/0924ADREF	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	318286745/0912CFRIT	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210300006019	3111	318047472/0919SNICH	0.00	83.95
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	321040502/0914KROWL	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210309993069	3111	318047472/0919SNICH	0.00	9.43
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211300003069	3111	319000902/0904CSHIF	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210309997669	3111	318047472/0919SNICH	0.00	0.94
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112211300003069	3111	315829059/0904SSMIT	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	0112210800003668	3111	318334990/0927KMOOR	0.00	94.32
TOTAL CHECK								0.00	6,413.76
A101	V100416	11/19/18	4787	PRESIDIO NETWORKED	0111250800006019	5110	SKU# 18221400	0.00	2,443.05
A101	V100416	11/19/18	4787	PRESIDIO NETWORKED	0111250809993069	5110	SKU# 18221400	0.00	274.50
A101	V100416	11/19/18	4787	PRESIDIO NETWORKED	0111250809997669	5110	SKU# 18221400	0.00	27.45
A101	V100416	11/19/18	4787	PRESIDIO NETWORKED	0111250300006019	5110	SKU# 18221400	0.00	3,420.27
A101	V100416	11/19/18	4787	PRESIDIO NETWORKED	0111250309993069	5110	SKU# 18221400	0.00	384.30
A101	V100416	11/19/18	4787	PRESIDIO NETWORKED	0111250309997669	5110	SKU# 18221400	0.00	38.43
TOTAL CHECK								0.00	6,588.00
A101	V100440	12/05/18	4787	PRESIDIO NETWORKED	0111251100006019	5110	SKU #18221400	0.00	4,886.10
A101	V100440	12/05/18	4787	PRESIDIO NETWORKED	0111251109993069	5110	SKU #18221400	0.00	549.00
A101	V100440	12/05/18	4787	PRESIDIO NETWORKED	0111251109997669	5110	SKU #18221400	0.00	54.90
A101	V100440	12/05/18	4787	PRESIDIO NETWORKED	0111251100006019	5110	SKU# 18221403	0.00	640.80
A101	V100440	12/05/18	4787	PRESIDIO NETWORKED	0111251109993069	5110	SKU# 18221403	0.00	72.00
A101	V100440	12/05/18	4787	PRESIDIO NETWORKED	0111251109997669	5110	SKU# 18221403	0.00	7.20
TOTAL CHECK								0.00	6,210.00

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A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	0111250800006019	5110	SKU# 18221403	0.00	320.40
A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	0111250809993069	5110	SKU# 18221403	0.00	36.00
A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	0111250809997669	5110	SKU# 18221403	0.00	3.60
A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	0111250300006019	5110	SKU# 18221403	0.00	448.56
A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	0111250309993069	5110	SKU# 18221403	0.00	50.40
A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	0111250309997669	5110	SKU# 18221403	0.00	5.04
A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	0111252200003069	5110	SKU #18221400	0.00	6,588.00
A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	0111252200003069	5110	SKU #18221403	0.00	864.00
A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	0111252300003069	5110	SKU #18221400	0.00	5,490.00
A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	0111252300003069	5110	SKU #18221403	0.00	720.00
TOTAL CHECK								0.00	14,526.00
TOTAL CASH ACCOUNT								0.00	290,565.49
TOTAL FUND								0.00	290,565.49

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124111 V	04/11/18	18170	TO THE ESTATE OF KA	11	L491	ORS REFUND	0.00	-108.17
A101	124731	07/03/18	18128	ACCOUNT CONTROL TEC	11	L454	DED:2115 GAR115	0.00	416.72
A101	124732	07/03/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	124732	07/03/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	301.16
TOTAL CHECK									625.66
A101	124733	07/03/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	542.70
A101	124733	07/03/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,051.75
TOTAL CHECK									2,594.45
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	FANTIN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130	FENNER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	FISHER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	FISHER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	FITZPATRICK	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	FLORSHINGER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	FORGIONE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	FOSMOEN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	FRANCIS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112151100320000	2130	FRAZIER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111132233310000	2130	FREY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	FRIELING	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	GANNON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	GARDINER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	GILLETT-BEHRENS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111011050000	2130	GIROUX PHILLIPS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	GOETZ	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	GREGOR	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	COLE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	COLPETZER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	CONGER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110313280000	2130	COOPER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	CORNELL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000990000	2130	COULTER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CRAFT	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133410000	2130	GUTENSCHWAGER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110313320000	2130	HARRINGTON-SHELLHAA	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	HAWKINS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111011030000	2130	HAYES	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	HAYES	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11111111113320000	2130	HAZELTON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	HEATH	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	HENRY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112611400000000	2130	HILLMAN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	HOBOLTH	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133320000	2130	HUNDT	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112611000000000	2130	HUTTON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	IRISH	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	JACKOWSKI	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110311040000	2130	JAMES	0.00	-0.01

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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	JOHNSON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	JOHNSON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	JOHNSON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	JORDAN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110813240000	2130	KENNY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	KENT	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112611300000000	2130	KING	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	KING	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	KNICKERBOCKER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	KROLL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,371.00
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,389.91
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.60
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,504.80
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	14,052.60
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,430.80
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	72,558.60
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	-821.54
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	-780.24
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	702.63
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	702.63
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	719.95
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	729.45
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	780.23
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	828.73
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,074.78
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,305.00
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	261.00
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	279.14
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.70
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.08
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,645.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	HOGANSON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	HOLBROOK	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	BRUSIE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110313220000	2130	BURGESS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	BURRIS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	CAHILELLIS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110311050000	2130	CALLANS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	CAMPBELL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	CAMPBELL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	CARLSON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	CARR	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CARTER WYATT	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	CARTER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	CHAMARRO	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	CHAMPAGNE-KNAPP	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	CHAPIN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CHIODO	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CHRISTIAN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	CIARAMELLA	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	CLEM	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112180000630000	2130	ANDERSON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	ANKLAM-WOLFER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	ARMOR	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112840000003708	2130	AUXIER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BACK	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	BALDWIN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BASTIEN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	BAXTER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BEAN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BEAUMONT	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111013220000	2130	BECKER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BECKER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112613100000000	2130	BEHNKE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BELAVEK	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	BERRY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112130000000000	2130	BETZ	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	BIDLACK	0.00	-0.01

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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BJORK	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	BOAL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	BOLZMAN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	BONTRAGER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	BOOMER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112113100000000	2130	BOYD	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	BRAGG-HAACK	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BRAY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	BRINKER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	ALLEN	0.00	0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BRAMBLE	0.00	352.03
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BUSH	0.00	0.05
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	JOHNSON	0.00	1,746.89
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	VANCE	0.00	1,746.89
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	ABEARE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	ALLEN	0.00	1,746.89
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	WORTHING	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	YOUNGQUIST	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	DALEY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110313220000	2130	DENRYTER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	DOBSON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	DODSON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130	DREFFS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	SHORT	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	SHRONTZ	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	SIEMS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	SLOMINSKI	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	SPILSKI	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	SPORMAN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SPRUYTTE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STANTON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STEVENS	0.00	-0.01
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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	STRIETER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SUMMERLEE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	WELLS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000990000	2130	WENTWORTH	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	WENZEL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	WENZEL-MILES	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	WHEATLEY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112610800000000	2130	WHITE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	WHITE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	WILLETTE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	WILLIAMS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112611100000000	2130	WILSON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	WILSON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111222201400000	2130	WILTSE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130	WINDOM	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	WITHEY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	WOHLSCHLEGEL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	WOLSKI	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	WOOD	0.00	-0.01

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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	TETMEYER	0.00	-0.01
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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	THOMPSON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	THOMPSON	0.00	-0.01
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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112260000820000	2130	TINDALL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	TOMCZYK	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	TOVAR	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	TRIPP	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	VANTINE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	VERMEESCH	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	VIERK	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110341010000	2130	WALTON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	WANDRIE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	WARD	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	WARREN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	WEAVER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	PATRICK	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	PATTON	0.00	-0.01
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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110313240000	2130	PFEIFFER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	PORRITT	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	PRILL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	MITCHELL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	MOORE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	MORRIS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MURPHY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111111000000	2130	NICHOLS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130	NIEWIADOMSKI	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	NORTH	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110813260000	2130	NOWAK	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111011020000	2130	PAKE	0.00	-0.01
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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111221301200000	2130	RAJEWSKI	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	RAJTER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	REECE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	REITZ	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	REZANKA	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	RIDENOUR	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	RIDENOUR	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	ROBERTS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	ROBERTS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111223101200000	2130	ROBERTS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	RODRIGUEZ	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	RONDY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	ROWDEN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122223280000	2130	RUBICK	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	RUHLMAN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	RYTLEWSKI	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	SAHR	0.00	-0.01

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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	SCHABEL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	SCHLUND	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	SCHONS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	SCHONS	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111132233280000	2130	SCHUCH	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	SCHUETT	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	SCHUETTE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	111112223310000	2130	SCHWEIGEL	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	SHARP	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	LAMPHERE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	LANE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111110311040000	2130	LAWRENCE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	LAWRENCE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	111112223320000	2130	LILEY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133220000	2130	LINTON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111222201200000	2130	LOACHRIDGE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	LOPER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	LORENZ	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111313240000	2130	LOSINGER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	LOSSING	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323000000	2130	LOTHROP	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	MAKEDONSKY	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	MARKWART	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111011000000	2130	MARTIN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	MARUCA	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	MASON	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111111113240000	2130	MCEACHERN	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MCKEE	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	MEDLOCK	0.00	-1,531.35
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	MIANECKI	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	MILLER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MILLER	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	HUHTA-REZANKA	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	1111221101940000	2130	HUNDT	0.00	-0.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L455	DED: 5020 MESSTD	0.00	58.00
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1001 HLTH001	0.00	1,074.78
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1011 HLTH 011	0.00	312.70
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1012 HLTH 012	0.00	702.63
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1041 HLTH 041	0.00	279.14
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1101 HLTH 101	0.00	312.70
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1102 HLTH 102	0.00	746.16
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1111 HLTH 111	0.00	938.10
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1112 HLTH 112	0.00	702.63
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1113 HLTH 113	0.00	874.20
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1131 HLTH 131	0.00	293.89
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1513 HLTH 513	0.00	3,496.80
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1532 HLTH532	0.00	660.32
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1533 HLTH533	0.00	821.54
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1611 HLTH611	0.00	625.40
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1612 HLTH612	0.00	702.63
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1711 HLTH711	0.00	625.40
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED: 1712 HLTH 712	0.00	1,405.26

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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	780.24
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,389.91
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	702.63
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.08
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	729.45
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,371.00
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,504.80
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	14,052.54
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	73,073.32
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,645.01
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,430.80
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	780.23
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,305.00
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.60
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	261.00
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	821.54
TOTAL CHECK									414,020.36
A101	124741	07/03/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	124741	07/03/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
TOTAL CHECK									530.50
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	-18.26
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	-13.14
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	-7.07
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	134.17
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	175.63
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27

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A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	247.52
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	3.35
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	13.14
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	33.13
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	13.14
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	190.30
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.29
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,277.95
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	517.75
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.30
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	34.38
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	46.23
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	243.80
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,254.63
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	528.29
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	119.22
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	40.91
A101	124742	07/03/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	283.22
TOTAL CHECK								0.00	9,407.93
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	38.43
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	11.86
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	3.12
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,526.85
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	177.84
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	-5.85
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	-5.85
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	-1.56
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	11.86
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	38.43
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	177.84
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	3.12

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 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,532.70
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	5.85
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	5.85
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	1.56
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	BUS	0.00	-0.73
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 1111111311030000	2110	POWERS	0.00	5.85
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 1111111313260000	2110	BADKE	0.00	5.85
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 1111122323310000	2110	JOHNSON	0.00	11.70
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 1111110811000000	2110	LAWLESS	0.00	7.80
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 1111111111050000	2110	PAPKE	0.00	11.70
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 1111111013220000	2110	PATYKOWSKI	0.00	11.70
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 1111110800000000	2110	HOFERT	0.00	3.12
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	BERNARDI	0.00	1.25
A101	124743	07/03/18	2240	RELIANCE STANDARD	L 1112614100000000	2110	ALLEN	0.00	4.68
TOTAL CHECK								0.00	4,225.99
A101	124744	07/03/18	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
A101	124744	07/03/18	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	49.66
A101	124744	07/03/18	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	80.92
TOTAL CHECK								0.00	164.58
A101	124745	07/03/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	318.72
A101	124746	07/03/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	25.00
A101	124747	07/03/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,745.00
A101	124748	07/11/18	19034	3SIXTY INTERACTIVE	1112820000000000	4910	WEBSITE DEVELOPMENT	0.00	2,442.30
A101	124748	07/11/18	19034	3SIXTY INTERACTIVE	1112820000000000	4910	WEBSITE DEVELOPMENT	0.00	-2,442.30
TOTAL CHECK								0.00	0.00
A101	124749	07/11/18	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	21.60
A101	124753	07/11/18	1029	AMERICAN SEWER CLEA	1112610800000000	4110	SEWER CLEANING/MAYF	0.00	265.00
A101	124753	07/11/18	1029	AMERICAN SEWER CLEA	1112610800000000	4110	BATHROOM DRAIN CLEA	0.00	265.00
TOTAL CHECK								0.00	530.00
A101	124758	07/11/18	1084	B & B LAWN & LANDSC	1112613100000000	4196	JUN 2018 LAWN MAINT	0.00	1,120.00
A101	124758	07/11/18	1084	B & B LAWN & LANDSC	1112613200000000	4196	JUN 2018 LAWN MAINT	0.00	1,120.00
A101	124758	07/11/18	1084	B & B LAWN & LANDSC	1112612300000000	4196	JUN 2018 LAWN MAINT	0.00	820.00
A101	124758	07/11/18	1084	B & B LAWN & LANDSC	1112612200000000	4196	JUN 2018 LAWN MAINT	0.00	600.00
A101	124758	07/11/18	1084	B & B LAWN & LANDSC	1112611100000000	4196	JUN 2018 LAWN MAINT	0.00	420.00
A101	124758	07/11/18	1084	B & B LAWN & LANDSC	1112611300000000	4196	JUN 2018 LAWN MAINT	0.00	440.00
A101	124758	07/11/18	1084	B & B LAWN & LANDSC	1112612100000000	4196	JUN 2018 LAWN MAINT	0.00	360.00
TOTAL CHECK								0.00	4,880.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124764	07/11/18	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS #3	0.00	85.00
A101	124765	07/11/18	18107	CALVIN KLEIN DION	1112613176950000	4910	AUDITORIUM WORKER	0.00	165.00
A101	124765	07/11/18	18107	CALVIN KLEIN DION	1112613176950000	4910	AUDITORIUM WORKER	0.00	185.00
TOTAL CHECK								0.00	350.00
A101	124768	07/11/18	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 5/3-6/4	0.00	136.62
A101	124768	07/11/18	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 5/3-6/4	0.00	1,022.01
A101	124768	07/11/18	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 5/3-6/4	0.00	666.18
A101	124768	07/11/18	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 5/3-6/4	0.00	1,463.61
A101	124768	07/11/18	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 5/3-6/4	0.00	1,107.48
A101	124768	07/11/18	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 5/3-6/4	0.00	1,911.63
A101	124768	07/11/18	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 5/3-6/4	0.00	1,651.99
A101	124768	07/11/18	6446	CITY OF LAPEER/WATE	1112714000000000	3830	CITY WATER 5/3-6/4	0.00	269.01
A101	124768	07/11/18	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 5/3-6/4	0.00	33.65
TOTAL CHECK								0.00	8,262.18
A101	124772	07/11/18	4758	COMMUNICATION ACCES	1112493100000000	4910	SIGN LANG -GRADUATI	0.00	421.08
A101	124774	07/11/18	2014	DB&M AUTO GLASS	1112714000000000	4130	REPLACE WINDSHIELD	0.00	310.00
A101	124774	07/11/18	2014	DB&M AUTO GLASS	1112714000000000	4130	REPLACED WINDSHIELD	0.00	310.00
TOTAL CHECK								0.00	620.00
A101	124776	07/11/18	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER PMT 4/1-6/30/	0.00	910.00
A101	124779	07/11/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	1,034.58
A101	124779	07/11/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	590.12
TOTAL CHECK								0.00	1,624.70
A101	124781	07/11/18	12630	GLOBAL COMPLIANCE N	1112830000000000	5990	18-19 TRAINNG MODUL	0.00	900.00
A101	124782	07/11/18	5210	GOYETTE MECHANICAL	1112612200000000	5990	HEAT PUMP MOTOR	0.00	1,516.44
A101	124782	07/11/18	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPAIR HEAT PUMP	0.00	3,907.72
TOTAL CHECK								0.00	5,424.16
A101	124783	07/11/18	1573	GRAINGER	1112610800000000	5990	MAINTENANCE SUPPLIE	0.00	46.52
A101	124785	07/11/18	4731	GREG'S LOCK AND SAF	1112613100000000	5990	LHS CAFE LOCKS REKE	0.00	126.00
A101	124785	07/11/18	4731	GREG'S LOCK AND SAF	1112612300000000	5990	RW DUPLICATE KEYS	0.00	30.00
A101	124785	07/11/18	4731	GREG'S LOCK AND SAF	1112610800000000	5990	MAYFIELD DUPLICATE	0.00	18.50
TOTAL CHECK								0.00	174.50
A101	124786	07/11/18	2480	HILL HEATING & COOL	1112840000000000	4910	A/C-COMP SERVER ROO	0.00	298.00
A101	124787	07/11/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL-A.REID	0.00	75.00
A101	124794	07/11/18	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	18-19 RISK RENEWAL	0.00	68,546.05
A101	124794	07/11/18	12602	M.A.I.S.L. JOINT RI	1112590000000000	3920	18-19 RISK RENEWAL	0.00	15,975.00
A101	124794	07/11/18	12602	M.A.I.S.L. JOINT RI	1112610000000000	3930	18-19 RISK RENEWAL	0.00	24,785.15
A101	124794	07/11/18	12602	M.A.I.S.L. JOINT RI	1112714000000000	3930	18-19 RISK RENEWAL	0.00	24,785.15
A101	124794	07/11/18	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	18-19 RISK RENEWAL	0.00	53,051.65
TOTAL CHECK								0.00	187,143.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124797	07/11/18	18231	MARCIA MORSE	1113510145000000	7919	REIMB-REGISTRATION	0.00	50.00
A101	124799	07/11/18	4325	MASB	1112310000000000	7412	BOARD BOOK 7/1-6/30	0.00	2,000.00
A101	124799	07/11/18	4325	MASB	1112320000000000	7412	18-19 MEMBER RENEWA	0.00	7,466.00
TOTAL CHECK								0.00	9,466.00
A101	124803	07/11/18	18020	METRO DETROIT BUREA	1112320000000000	7412	2018-19 MEMBERSHIP	0.00	2,821.75
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JUN 201	0.00	46.20
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JUN 201	0.00	129.52
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112714000000000	5510	NATURAL GAS-JUN 201	0.00	73.45
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JUN 201	0.00	981.29
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JUN 201	0.00	117.65
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JUN 201	0.00	71.15
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JUN 201	0.00	186.34
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JUN 201	0.00	892.52
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JUN 201	0.00	655.99
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JUN 201	0.00	43.03
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JUN 201	0.00	26.35
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRICAL-MAY 2018	0.00	2,567.54
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRICAL-MAY 2018	0.00	2,135.48
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRICAL-MAY 2018	0.00	13,064.37
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112714000000000	5520	ELECTRICAL-MAY 2018	0.00	484.17
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRICAL-MAY 2018	0.00	2,383.24
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRICAL-MAY 2018	0.00	8,763.33
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRICAL-MAY 2018	0.00	1,926.68
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRICAL-MAY 2018	0.00	2,016.63
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRICAL-MAY 2018	0.00	3,523.69
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRICAL-MAY 2018	0.00	9,291.71
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JUN 201	0.00	-533.97
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JUN 201	0.00	-339.89
A101	124806	07/11/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JUN 201	0.00	-111.86
TOTAL CHECK								0.00	48,394.61
A101	124807	07/11/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 6/11-6/	0.00	260.00
A101	124808	07/11/18	7199	MSBOA-MI SCHOOL BAN	1111122323320000	7412	18-19 MSBOA MEMBERS	0.00	375.00
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	158.00
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	187.70
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	28.72
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	47.05
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	606.88
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	261.34
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	72.84
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	24.09
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	205.92
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	431.03
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	41.64
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	711.91
A101	124811	07/11/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	151.28

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,928.40
A101	124813	07/11/18	9487	NATIONAL VISION ADM	11	L451	JUNE 2018 VISION CL	0.00	8,897.32
A101	124814	07/11/18	899	OSCAR W LARSON COMP	1112714000000000	4120	REPLACE NOZZLE/PUMP	0.00	278.68
A101	124816	07/11/18	9401	PEARSON EDUCATION I	1111133148550000	3190	ONLINE TEACHERS/VIR	0.00	600.00
A101	124817	07/11/18	2660	PROJECT LEAD THE WA	1112213149000000	7410	18-19 ENGIN PARTICI	0.00	3,000.00
A101	124817	07/11/18	2660	PROJECT LEAD THE WA	1112213149000000	7410	18-19 BIOMED PARTIC	0.00	2,000.00
A101	124817	07/11/18	2660	PROJECT LEAD THE WA	1112213149000000	7410	18-19 GATEWAY PARTI	0.00	750.00
A101	124817	07/11/18	2660	PROJECT LEAD THE WA	1112210349000000	7410	18-19 LAUNCH PARTIC	0.00	750.00
A101	124817	07/11/18	2660	PROJECT LEAD THE WA	1112211049000000	7410	18-19 LAUNCH PARTIC	0.00	750.00
TOTAL CHECK								0.00	7,250.00
A101	124818	07/11/18	18134	REBEKKAH EURICH	1111133148630000	3710	REIMB-CLASS SUPPLIE	0.00	71.28
A101	124819	07/11/18	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-JUN 20	0.00	403.19
A101	124822	07/11/18	1754	DUDE SOLUTIONS INC	1112610000000000	3190	2018-19 MAINT DIREC	0.00	4,127.76
A101	124824	07/11/18	3282	STATE OF MICHIGAN-D	1112520000000000	7412	18-19 MIDEAL MEMBER	0.00	180.00
A101	124828	07/11/18	12766	THUMB EDUCATIONAL S	1112610000000000	3210	M.MISENER MILEAGE-J	0.00	147.91
A101	124829	07/11/18	10765	TRACY INC	1112840000000000	4140	ANNUL TIME/ATTENDAN	0.00	9,463.42
A101	124830	07/11/18	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	52.66
A101	124830	07/11/18	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	58.80
A101	124830	07/11/18	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	23.96
A101	124830	07/11/18	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	39.32
A101	124830	07/11/18	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	28.86
A101	124830	07/11/18	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	33.94
A101	124830	07/11/18	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	47.04
A101	124830	07/11/18	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	72.82
TOTAL CHECK								0.00	357.40
A101	124831	07/11/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MR BRKTS,CHILD REST	0.00	653.33
A101	124833	07/11/18	3320	WEST INTERACTIVE SE	1112840000000000	4140	RENEW SCHOOL MESSEN	0.00	10,712.00
A101	124834	07/20/18	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1111133133250000	5110	GASBOA ITEM # 4095	0.00	27.05
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1111133133310000	5110	GASBOA ITEM # 4095	0.00	54.10
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1111133133340000	5110	GASBOA ITEM # 4095	0.00	27.05
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1111221101910000	5110	GASBOA ITEM # 4095	0.00	108.20
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1111222201940000	5110	GASBOA ITEM # 4095	0.00	27.05
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1111231019400000	5110	GASBOA ITEM # 4095	0.00	162.30
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1112140000210000	5110	GASBOA ITEM # 4095	0.00	54.10
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1112150000320000	5110	GASBOA ITEM # 4095	0.00	27.05
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1112160000410000	5110	GASBOA ITEM # 4095	0.00	27.05

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SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1112210000000000	5990	GASBOA ITEM # 4095	0.00	27.05
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1112260000820000	5910	GASBOA ITEM # 4095	0.00	81.15
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1112410800000000	5990	GASBOA ITEM # 4095	0.00	54.10
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1112411400000000	5990	GASBOA ITEM # 4095	0.00	27.05
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1112412200000000	5990	GASBOA ITEM # 4095	0.00	81.15
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1112412300000000	5990	GASBOA ITEM # 4095	0.00	81.15
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1112520000000000	5990	GASBOA ITEM # 4095	0.00	27.05
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1112714000000000	5990	GASBOA ITEM # 4095	0.00	27.05
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	1113510145000000	5990	GASBOA ITEM # 4095	0.00	405.75
TOTAL CHECK								0.00	1,325.45
A101	124838	07/20/18	9455	ARTHUR J GALLAGHER	1112590000000000	3920	2018-19 UST RENEWAL	0.00	1,133.00
A101	124839	07/20/18	19037	BARBARA MITCHIE	1111192348000000	7919	REFUND SUMMER SCHOO	0.00	150.00
A101	124840	07/20/18	19039	BRIDGE EXCESS SOLUT	1112970000000000	2840	EXCESS WORKERS COMP	0.00	30,000.00
A101	124842	07/20/18	19036	CHRISTIE CLARK	1111192348000000	7919	REFUND SUMMER SCHOO	0.00	150.00
A101	124843	07/20/18	336	CITY OF LAPEER	1112663100000000	4910	RESRCE OFFCR 1/8-6/	0.00	17,800.00
A101	124844	07/20/18	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-JUN 2018	0.00	100.00
A101	124845	07/20/18	4050	COMPUTER MANAGEMENT	1112840000000000	4910	18-19 AS400 MAINTEN	0.00	600.00
A101	124846	07/20/18	10558	DECKER EQUIPMENT	1112610800000000	5990	TISSUE DISPENSERS	0.00	241.93
A101	124847	07/20/18	9073	ECKER MECHANICAL	1112614000000000	4120	REPAIR OFFICE A/C	0.00	140.00
A101	124847	07/20/18	9073	ECKER MECHANICAL	1112612300000000	4120	REPLACE BOILER PUMP	0.00	5,617.94
TOTAL CHECK								0.00	5,757.94
A101	124848	07/20/18	3902	FLATROCK MANOR LLC	1112714000990000	3310	REIMBURSE-HOLT/JUNE	0.00	1,440.00
A101	124848	07/20/18	3902	FLATROCK MANOR LLC	1112714000990000	3310	REIMB-ZIEBARTH/JUNE	0.00	1,560.00
TOTAL CHECK								0.00	3,000.00
A101	124849	07/20/18	5210	GOYETTE MECHANICAL	1112613100000000	4120	REPLACE GRND ELEC B	0.00	1,859.50
A101	124850	07/20/18	2807	HERFF JONES LLC	1112491400000000	5990	2 DIPLOMAS	0.00	19.80
A101	124852	07/20/18	1766	KATHLEEN GEORGE	1111133148630000	3710	REIMB-BOOKS/ECDE/BA	0.00	190.85
A101	124853	07/20/18	338	LAPEER COMMUNITY SC	1112320000000000	5996	PRINCIPALS MTG FOOD	0.00	136.00
A101	124854	07/20/18	18092	LAPEER COUNTY SHERI	1112660000000000	4910	SCHOOL LIAISON-JUNE	0.00	1,653.02
A101	124856	07/20/18	10055	MAASE	1112260000820000	7412	18-19 MEMBERSHIP	0.00	90.00
A101	124857	07/20/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANSP 6/25-7	0.00	260.00
A101	124858	07/20/18	19038	MIKE WILLIAMS	1111192348000000	7919	REFUND SUMMER SCHOO	0.00	150.00
A101	124859	07/20/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS - 6/30/18	0.00	192.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124860	07/20/18	6759	MPAAA	1112260000820000	7412	18-19 MEMBERSHIP DU	0.00	85.00
A101	124862	07/20/18	1127	QUILL CORPORATION	1112320000000000	5910	GASBOA ITEM #4501	0.00	4.68
A101	124862	07/20/18	1127	QUILL CORPORATION	1112410800000000	5910	GASBOA ITEM #4501	0.00	9.36
A101	124862	07/20/18	1127	QUILL CORPORATION	1112411000000000	5910	GASBOA ITEM #4501	0.00	4.68
A101	124862	07/20/18	1127	QUILL CORPORATION	1112411400000000	5910	GASBOA ITEM #4501	0.00	4.68
A101	124862	07/20/18	1127	QUILL CORPORATION	1112412200000000	5910	GASBOA ITEM #4501	0.00	70.20
A101	124862	07/20/18	1127	QUILL CORPORATION	1112412300000000	5910	GASBOA ITEM #4501	0.00	9.36
A101	124862	07/20/18	1127	QUILL CORPORATION	1112413100000000	5910	GASBOA ITEM #4501	0.00	9.36
A101	124862	07/20/18	1127	QUILL CORPORATION	1112610200000000	5991	GASBOA ITEM #4501	0.00	9.36
A101	124862	07/20/18	1127	QUILL CORPORATION	1112610600000000	5991	GASBOA ITEM #4501	0.00	9.36
A101	124862	07/20/18	1127	QUILL CORPORATION	1112611000000000	5991	GASBOA ITEM #4501	0.00	9.36
A101	124862	07/20/18	1127	QUILL CORPORATION	1112611300000000	5991	GASBOA ITEM #4501	0.00	4.68
A101	124862	07/20/18	1127	QUILL CORPORATION	1112612200000000	5991	GASBOA ITEM #4501	0.00	9.36
A101	124862	07/20/18	1127	QUILL CORPORATION	1112612300000000	5991	GASBOA ITEM #4501	0.00	46.80
A101	124862	07/20/18	1127	QUILL CORPORATION	1112613100000000	5991	GASBOA ITEM #4501	0.00	18.72
A101	124862	07/20/18	1127	QUILL CORPORATION	1112613200000000	5991	GASBOA ITEM #4501	0.00	9.36
A101	124862	07/20/18	1127	QUILL CORPORATION	1112614000000000	5991	GASBOA ITEM #4501	0.00	4.68
A101	124862	07/20/18	1127	QUILL CORPORATION	1112714000000000	5910	GASBOA ITEM #4501	0.00	4.68
A101	124862	07/20/18	1127	QUILL CORPORATION	1113510141000000	5990	GASBOA ITEM #4501	0.00	18.72
A101	124862	07/20/18	1127	QUILL CORPORATION	1111221101910000	5110	GASBOA ITEM #4503	0.00	17.64
A101	124862	07/20/18	1127	QUILL CORPORATION	1112210000000000	5910	GASBOA ITEM #4503	0.00	4.41
A101	124862	07/20/18	1127	QUILL CORPORATION	1112260000820000	5110	GASBOA ITEM #4503	0.00	4.41
A101	124862	07/20/18	1127	QUILL CORPORATION	1112320000000000	5910	GASBOA ITEM #4503	0.00	17.64
A101	124862	07/20/18	1127	QUILL CORPORATION	1112410800000000	5910	GASBOA ITEM #4503	0.00	22.05
A101	124862	07/20/18	1127	QUILL CORPORATION	1112411000000000	5910	GASBOA ITEM #4503	0.00	8.82
A101	124862	07/20/18	1127	QUILL CORPORATION	1112411400000000	5910	GASBOA ITEM #4503	0.00	4.41
A101	124862	07/20/18	1127	QUILL CORPORATION	1112412300000000	5910	GASBOA ITEM #4503	0.00	8.82
A101	124862	07/20/18	1127	QUILL CORPORATION	1112610200000000	5991	GASBOA ITEM #4503	0.00	17.64
A101	124862	07/20/18	1127	QUILL CORPORATION	1112610300000000	5991	GASBOA ITEM #4503	0.00	4.41
A101	124862	07/20/18	1127	QUILL CORPORATION	1112610600000000	5991	GASBOA ITEM #4503	0.00	8.82
A101	124862	07/20/18	1127	QUILL CORPORATION	1112610800000000	5991	GASBOA ITEM #4503	0.00	44.10
A101	124862	07/20/18	1127	QUILL CORPORATION	1112611000000000	5991	GASBOA ITEM #4503	0.00	17.64
A101	124862	07/20/18	1127	QUILL CORPORATION	1112611300000000	5991	GASBOA ITEM #4503	0.00	13.23
A101	124862	07/20/18	1127	QUILL CORPORATION	1112612200000000	5991	GASBOA ITEM #4503	0.00	26.46
A101	124862	07/20/18	1127	QUILL CORPORATION	1112612300000000	5991	GASBOA ITEM #4503	0.00	66.15
A101	124862	07/20/18	1127	QUILL CORPORATION	1112613100000000	5991	GASBOA ITEM #4503	0.00	17.64
A101	124862	07/20/18	1127	QUILL CORPORATION	1112613200000000	5991	GASBOA ITEM #4503	0.00	17.64
A101	124862	07/20/18	1127	QUILL CORPORATION	1112614000000000	5991	GASBOA ITEM #4503	0.00	4.41
A101	124862	07/20/18	1127	QUILL CORPORATION	1112714000000000	5910	GASBOA ITEM #4503	0.00	4.41
A101	124862	07/20/18	1127	QUILL CORPORATION	1113510141000000	5990	GASBOA ITEM #4503	0.00	22.05
A101	124862	07/20/18	1127	QUILL CORPORATION	1111133133220000	5110	GASBOA ITEM #2615	0.00	3.85
A101	124862	07/20/18	1127	QUILL CORPORATION	1111133133250000	5110	GASBOA ITEM #2615	0.00	7.70
A101	124862	07/20/18	1127	QUILL CORPORATION	1111133133280000	5110	GASBOA ITEM #2615	0.00	3.85
A101	124862	07/20/18	1127	QUILL CORPORATION	1111222201940000	5110	GASBOA ITEM #2615	0.00	38.50
A101	124862	07/20/18	1127	QUILL CORPORATION	1112140000210000	5110	GASBOA ITEM #2615	0.00	11.55
A101	124862	07/20/18	1127	QUILL CORPORATION	1112180000620000	5110	GASBOA ITEM #2615	0.00	3.85
A101	124862	07/20/18	1127	QUILL CORPORATION	1112210000000000	5910	GASBOA ITEM #2615	0.00	19.25
A101	124862	07/20/18	1127	QUILL CORPORATION	1112260000820000	5910	GASBOA ITEM #2615	0.00	23.10
A101	124862	07/20/18	1127	QUILL CORPORATION	1112410300000000	5910	GASBOA ITEM #2615	0.00	3.85
A101	124862	07/20/18	1127	QUILL CORPORATION	1112410800000000	5910	GASBOA ITEM #2615	0.00	7.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124862	07/20/18	1127	QUILL CORPORATION	1112412200000000	5910	GASBOA ITEM #2615	0.00	34.65
A101	124862	07/20/18	1127	QUILL CORPORATION	1112413100000000	5910	GASBOA ITEM #2615	0.00	19.25
A101	124862	07/20/18	1127	QUILL CORPORATION	1112520000000000	5910	GASBOA ITEM #2615	0.00	11.55
A101	124862	07/20/18	1127	QUILL CORPORATION	1112610000000000	5910	GASBOA ITEM #2615	0.00	3.85
A101	124862	07/20/18	1127	QUILL CORPORATION	1112714000000000	5910	GASBOA ITEM #2615	0.00	3.85
A101	124862	07/20/18	1127	QUILL CORPORATION	1112260000820000	5910	GASBOA ITEM #2620	0.00	32.20
A101	124862	07/20/18	1127	QUILL CORPORATION	1112410800000000	5910	GASBOA ITEM #2620	0.00	4.60
A101	124862	07/20/18	1127	QUILL CORPORATION	1112412300000000	5910	GASBOA ITEM #2620	0.00	13.80
A101	124862	07/20/18	1127	QUILL CORPORATION	1111133133220000	5110	GASBOA ITEM #2625	0.00	6.82
A101	124862	07/20/18	1127	QUILL CORPORATION	1111222201940000	5110	GASBOA ITEM #2625	0.00	6.82
A101	124862	07/20/18	1127	QUILL CORPORATION	1112140000210000	5110	GASBOA ITEM #2625	0.00	13.64
A101	124862	07/20/18	1127	QUILL CORPORATION	1112410300000000	5910	GASBOA ITEM #2625	0.00	6.82
A101	124862	07/20/18	1127	QUILL CORPORATION	1112412200000000	5910	GASBOA ITEM #2625	0.00	13.64
A101	124862	07/20/18	1127	QUILL CORPORATION	1112412300000000	5910	GASBOA ITEM #2625	0.00	10.23
A101	124862	07/20/18	1127	QUILL CORPORATION	1112413100000000	5910	GASBOA ITEM #2625	0.00	10.23
A101	124862	07/20/18	1127	QUILL CORPORATION	1113510145000000	5910	GASBOA ITEM #2625	0.00	34.10
A101	124862	07/20/18	1127	QUILL CORPORATION	1111221101910000	5110	GASBOA ITEM #4509	0.00	9.34
A101	124862	07/20/18	1127	QUILL CORPORATION	1112320000000000	5910	GASBOA ITEM #4509	0.00	9.34
A101	124862	07/20/18	1127	QUILL CORPORATION	1112410800000000	5910	GASBOA ITEM #4509	0.00	18.68
A101	124862	07/20/18	1127	QUILL CORPORATION	1112610200000000	5991	GASBOA ITEM #4509	0.00	9.34
A101	124862	07/20/18	1127	QUILL CORPORATION	1112610600000000	5991	GASBOA ITEM #4509	0.00	9.34
A101	124862	07/20/18	1127	QUILL CORPORATION	1112612200000000	5991	GASBOA ITEM #4509	0.00	18.68
A101	124862	07/20/18	1127	QUILL CORPORATION	1112613200000000	5991	GASBOA ITEM #4509	0.00	9.34
A101	124862	07/20/18	1127	QUILL CORPORATION	1112614000000000	5991	GASBOA ITEM #4509	0.00	9.34
A101	124862	07/20/18	1127	QUILL CORPORATION	1111133133310000	5110	GASBOA ITEM #4501	0.00	46.80
A101	124862	07/20/18	1127	QUILL CORPORATION	1111133133340000	5110	GASBOA ITEM #4501	0.00	9.36
A101	124862	07/20/18	1127	QUILL CORPORATION	1111221101910000	5110	GASBOA ITEM #4501	0.00	9.36
A101	124862	07/20/18	1127	QUILL CORPORATION	1112260000820000	5110	GASBOA ITEM #4501	0.00	4.68
TOTAL CHECK								0.00	1,123.05
A101	124863	07/20/18	10986	RESERVE ACCOUNT	1112570000000000	3430	ACCT #48630404 REFI	0.00	10,000.00
A101	124866	07/20/18	4011	SHERWIN-WILLIAMS	1112612300000000	5990	PAINT SUPPLIES	0.00	27.82
A101	124866	07/20/18	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT	0.00	333.70
A101	124866	07/20/18	4011	SHERWIN-WILLIAMS	1112612300000000	5990	PAINT SUPPLIES	0.00	321.12
TOTAL CHECK								0.00	682.64
A101	124867	07/20/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	CONTRACT SVCS-MISEN	0.00	5,422.25
A101	124868	07/20/18	2732	WEX BANK	1112714000000000	5710	FUEL 6/15-7/11/18	0.00	28.33
A101	124868	07/20/18	2732	WEX BANK	1112614100000000	5710	FUEL 6/15-7/11/18	0.00	559.52
TOTAL CHECK								0.00	587.85
A101	124869	07/20/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	124869	07/20/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	301.16
TOTAL CHECK								0.00	625.66
A101	124870	07/20/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	542.70
A101	124870	07/20/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,114.41
TOTAL CHECK								0.00	2,657.11
A101	124871	07/20/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124871	07/20/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
TOTAL CHECK									530.50
A101	124872	07/20/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	318.23
A101	124873	07/20/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	25.00
A101	124874	07/20/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,745.00
A101	124875	07/20/18	19034	3SIXTY INTERACTIVE	1112820000000000	4910	WEBSITE DEVELOPMENT	0.00	2,442.30
A101	124876	07/30/18	7136	STATE OF MICHIGAN	1112970000000000	2840	REF #81152	0.00	36.27
A101	124877	07/30/18	7137	STATE OF MICHIGAN S	1112970000000000	2840	REF #81865	0.00	3.90
A101	124878	07/31/18	3760	ALLIED OFFICE SPECI	1112410800000000	5990	GASBOA ITEM # 3350	0.00	42.12
A101	124878	07/31/18	3760	ALLIED OFFICE SPECI	1112422000000000	5990	GASBOA ITEM # 3350	0.00	42.11
A101	124878	07/31/18	3760	ALLIED OFFICE SPECI	1112412200000000	5990	GASBOA ITEM #3370	0.00	29.33
TOTAL CHECK									113.56
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1111133133260000	5110	GASBOA ITEM #1707	0.00	31.57
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1111221101910000	5110	GASBOA ITEM #1707	0.00	94.71
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112150000320000	5110	GASBOA ITEM #1707	0.00	31.57
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112411400000000	5910	GASBOA ITEM #1707	0.00	63.14
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112714000000000	5910	GASBOA ITEM #1707	0.00	631.40
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112610200000000	5991	GASBOA ITEM #1710	0.00	128.85
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #1710	0.00	644.25
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #1710	0.00	343.60
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #1710	0.00	644.25
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1710	0.00	601.30
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #1710	0.00	386.55
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #1710	0.00	515.40
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #1710	0.00	1,718.00
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #1710	0.00	1,632.10
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #1710	0.00	4,295.00
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #1710	0.00	214.75
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #1710	0.00	343.60
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112412300000000	5910	GASBOA ITEM #1770	0.00	25.71
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1111221101910000	5110	GASBOA ITEM # 3966	0.00	17.21
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #4080	0.00	126.03
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #4080	0.00	126.03
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #4080	0.00	126.04
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #4080	0.00	247.59
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #4080	0.00	123.79
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #4080	0.00	247.60
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #4080	0.00	495.18
A101	124879	07/31/18	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #4080	0.00	247.60
TOTAL CHECK									14,102.82
A101	124880	07/31/18	3087	APPLE COMPUTER INC.	1112412200000000	6421	MACBOOK AIR 13"	0.00	1,359.00
A101	124881	07/31/18	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH ARBITER P	0.00	20,000.00

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A101	124883	07/31/18	950	BOILERS CONTROLS &	1112612300000000	5990	BOILER PARTS	0.00	537.49
A101	124885	07/31/18	4450	C3 BUSINESS COMMUNI	1112610800000000	4910	REPAIR PORT RADIO	0.00	112.50
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE WET/BUS WASHIN	0.00	90.82
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	RUST TREATMENTS	0.00	36.76
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BATTERY CABLE/BUS 7	0.00	10.53
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	RUST TREATMENTS	0.00	71.14
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	50.40
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	50.40
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	PARK BRAKE CABLE	0.00	18.84
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR DRYER/AIR COMPR	0.00	165.74
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS BUMPER PAINT	0.00	96.04
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL/FUEL FILTERS-ST	0.00	544.95
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	CHASSIS SAVER PAINT	0.00	126.50
A101	124886	07/31/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	WAX/BUS HOODS	0.00	16.54
TOTAL CHECK								0.00	1,278.66
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111110300000000	5110	GASBOA ITEM #1805	0.00	258.93
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111110800000000	5110	GASBOA ITEM #1805	0.00	115.08
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111111300000000	5110	GASBOA ITEM #1805	0.00	191.80
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111122230000000	5110	GASBOA ITEM #1805	0.00	143.85
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111122323000000	5110	GASBOA ITEM #1805	0.00	47.95
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111133133220000	5110	GASBOA ITEM #1805	0.00	47.95
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111133133280000	5110	GASBOA ITEM #1805	0.00	9.59
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111222201940000	5110	GASBOA ITEM #1805	0.00	95.90
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111223101940000	5110	GASBOA ITEM #1805	0.00	76.72
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111221101910000	5110	GASBOA ITEM #2502	0.00	63.00
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111222201940000	5110	GASBOA ITEM #2502	0.00	21.00
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111223101940000	5110	GASBOA ITEM #2502	0.00	10.50
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1112150000320000	5110	GASBOA ITEM #2502	0.00	3.15
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1112160000410000	5110	GASBOA ITEM #2502	0.00	3.15
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1112260000820000	5910	GASBOA ITEM #2502	0.00	5.25
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1113510145000000	5910	GASBOA ITEM #2502	0.00	18.90
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111111300000000	5110	GASBOA ITEM #2635	0.00	62.70
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111222201940000	5110	GASBOA ITEM #2635	0.00	41.80
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1112150000320000	5110	GASBOA ITEM #2635	0.00	4.18
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1112610000000000	5910	GASBOA ITEM #2635	0.00	8.36
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1112714000000000	5910	GASBOA ITEM #2635	0.00	8.36
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111110300000000	5110	GASBOA ITEM #2650	0.00	10.68
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111111300000000	5110	GASBOA ITEM #2650	0.00	40.05
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111223230000000	5110	GASBOA ITEM #2650	0.00	2.67
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1111222201940000	5110	GASBOA ITEM #2650	0.00	26.70
A101	124887	07/31/18	18204	CASCADE SCHOOL SUPP	1112714000000000	5910	GASBOA ITEM #2650	0.00	10.68
TOTAL CHECK								0.00	1,328.90
A101	124888	07/31/18	9615	GALE / CENGAGE LEAR	1111133100000000	5219	BUNDLE: LIVING IN T	0.00	5,625.00
A101	124888	07/31/18	9615	GALE / CENGAGE LEAR	1111133100000000	5219	ESTIMATED SHIPPING/	0.00	562.50
TOTAL CHECK								0.00	6,187.50
A101	124889	07/31/18	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS 3/22-6/	0.00	1,973.90

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A101	124889	07/31/18	336	CITY OF LAPEER	1112612200000000	7410	ANN SPRNKLR/HYDRANT	0.00	1,410.00
A101	124889	07/31/18	336	CITY OF LAPEER	1112613100000000	7410	ANN SPRNKLR FEE/LHS	0.00	725.00
A101	124889	07/31/18	336	CITY OF LAPEER	1112612300000000	7410	ANN SPRNKLR/HYDRANT	0.00	2,050.00
A101	124889	07/31/18	336	CITY OF LAPEER	1112610600000000	7410	ANN SPRNKLR FEE/ASC	0.00	155.00
TOTAL CHECK								0.00	6,313.90
A101	124890	07/31/18	10478	CREATIVE ASPHALT	1112611300000000	4910	ASPHALT REPAIR/TURR	0.00	4,500.00
A101	124890	07/31/18	10478	CREATIVE ASPHALT	1112610600000000	4910	ASPHALT REPAIR/ASC	0.00	1,400.00
TOTAL CHECK								0.00	5,900.00
A101	124891	07/31/18	4766	D W LAWCARE	1112610600000000	4196	JUN 2018 LAWN CARE	0.00	380.00
A101	124891	07/31/18	4766	D W LAWCARE	1112610700000000	4196	JUN 2018 LAWN CARE	0.00	380.00
A101	124891	07/31/18	4766	D W LAWCARE	1112610300000000	4196	JUN 2018 LAWN CARE	0.00	380.00
A101	124891	07/31/18	4766	D W LAWCARE	1112610200000000	4196	JUN 2018 LAWN CARE	0.00	380.00
A101	124891	07/31/18	4766	D W LAWCARE	1112610800000000	4196	JUN 2018 LAWN CARE	0.00	380.00
A101	124891	07/31/18	4766	D W LAWCARE	1112611000000000	4196	JUN 2018 LAWN CARE	0.00	420.00
TOTAL CHECK								0.00	2,320.00
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111110300000000	5110	TACHIKARA PHYS ED B	0.00	29.25
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111111000000000	5110	TACHIKARA PHYS ED B	0.00	35.10
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111221101910000	5110	TACHIKARA PHYS ED B	0.00	11.70
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111223101940000	5110	TACHIKARA PHYS ED B	0.00	17.55
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111110300000000	5110	TACHIKARA SF4R RUBB	0.00	33.00
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111223101940000	5110	TACHIKARA SF4R RUBB	0.00	6.60
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111110300000000	5110	TACHIKARA UTILITY B	0.00	21.25
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111110800000000	5110	TACHIKARA UTILITY B	0.00	12.75
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111223101940000	5110	TACHIKARA UTILITY B	0.00	12.75
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111221101910000	5110	SAFETY BAT - PLASTI	0.00	17.60
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1113510145000000	5990	SAFETY BAT - PLASTI	0.00	17.60
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111110300000000	5110	TACHIKARA RUBBER SO	0.00	54.80
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111111000000000	5110	TACHIKARA RUBBER SO	0.00	41.10
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111223101940000	5110	TACHIKARA RUBBER SO	0.00	6.85
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111110300000000	5110	36" HULA HOOPS	0.00	21.25
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111110800000000	5110	36" HULA HOOPS	0.00	25.50
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111110300000000	5110	TACHIKARA SF3R RUBB	0.00	50.80
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111110800000000	5110	TACHIKARA SF3R RUBB	0.00	19.05
A101	124893	07/31/18	841	DIMMER-WARREN ENTER	1111111000000000	5110	TACHIKARA SF3R RUBB	0.00	38.10
TOTAL CHECK								0.00	472.60
A101	124894	07/31/18	10838	DTE ENERGY COMPANY	11	A192	AUDIT POLE ATTACHME	0.00	290.25
A101	124894	07/31/18	10838	DTE ENERGY COMPANY	1112840000000000	4910	AUDIT POLE ATTACHME	0.00	1,577.25
TOTAL CHECK								0.00	1,867.50
A101	124895	07/31/18	9073	ECKER MECHANICAL	1112610700000000	4120	REPL PRESSRE SWTCHS	0.00	579.45
A101	124895	07/31/18	9073	ECKER MECHANICAL	1112610700000000	4120	REPAIR AC CONDENSOR	0.00	1,328.96
TOTAL CHECK								0.00	1,908.41
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1111133133220000	5110	GASBOA ITEM #3620	0.00	6.60
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1111133133250000	5110	GASBOA ITEM #3620	0.00	1.10
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1111133133340000	5110	GASBOA ITEM #3620	0.00	7.70
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112410300000000	5910	GASBOA ITEM #3620	0.00	55.00
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112410800000000	5910	GASBOA ITEM #3620	0.00	44.00

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A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112411300000000	5910	GASBOA ITEM #3620	0.00	22.00
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112411400000000	5910	GASBOA ITEM #3620	0.00	2.20
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112412200000000	5910	GASBOA ITEM #3620	0.00	11.00
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112413100000000	5910	GASBOA ITEM #3620	0.00	11.00
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112520000000000	5910	GASBOA ITEM #3620	0.00	1.10
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112714000000000	5910	GASBOA ITEM #3620	0.00	1.10
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1113510145000000	5990	GASBOA ITEM #3620	0.00	2.20
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1111110313280000	5110	GASBOA ITEM #3630	0.00	10.05
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1111110813280000	5110	GASBOA ITEM #3630	0.00	10.05
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1111111013280000	5110	GASBOA ITEM #3630	0.00	10.05
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1111111113280000	5110	GASBOA ITEM #3630	0.00	10.05
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1111111313280000	5110	GASBOA ITEM #3630	0.00	10.05
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1111221101910000	5110	GASBOA ITEM #3630	0.00	16.75
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112411100000000	5910	GASBOA ITEM #3630	0.00	167.50
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112411400000000	5910	GASBOA ITEM #3630	0.00	33.50
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112413100000000	5910	GASBOA ITEM #3630	0.00	83.75
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1113510145000000	5990	GASBOA ITEM #3630	0.00	33.50
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1111133133310000	5110	GASBOA ITEM #4029	0.00	38.16
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1111223101940000	5110	GASBOA ITEM #4029	0.00	57.24
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112160000410000	5110	GASBOA ITEM #4029	0.00	19.08
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112260000820000	5910	GASBOA ITEM #4029	0.00	19.08
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112413100000000	5910	GASBOA ITEM #4029	0.00	19.08
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112714000000000	5910	GASBOA ITEM #4029	0.00	38.16
A101	124897	07/31/18	2776	EVERYTHING MEDICAL	1112413100000000	5910	GASBOA ITEM #4089	0.00	24.84
TOTAL CHECK								0.00	765.89
A101	124898	07/31/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-180.40
A101	124898	07/31/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOES	0.00	-125.40
A101	124898	07/31/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/SHOES/C	0.00	378.70
TOTAL CHECK								0.00	72.90
A101	124899	07/31/18	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR HTG/CLG PUMP	0.00	170.00
A101	124900	07/31/18	1573	GRAINGER	1112611100000000	5990	GOOSENECK FAUCETS	0.00	414.68
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111111100000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112411100000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32

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A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111113000000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	124902	07/31/18	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
TOTAL CHECK								0.00	5,435.10
A101	124903	07/31/18	2807	HERFF JONES LLC	1112493100000000	5990	LHS DIPLOMA	0.00	8.61
A101	124905	07/31/18	2013	HOUGHTON MIFFLIN HA	1111132233310000	5110	1597514 97805444490	0.00	4,430.00
A101	124906	07/31/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS/BUS GARAG	0.00	150.00
A101	124906	07/31/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	450.00
TOTAL CHECK								0.00	600.00
A101	124907	07/31/18	313	JAS STEEL CO. INC.	1112714000000000	5790	TUBE STEEL/BUS GARA	0.00	39.28
A101	124908	07/31/18	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	WIRE BRUSHES/COAT/B	0.00	22.00
A101	124908	07/31/18	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	GLASS CLEANER	0.00	120.00
TOTAL CHECK								0.00	142.00
A101	124909	07/31/18	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEB B FEE-D.BONE	0.00	72.00
A101	124909	07/31/18	346	LAPEER COUNTY HEALT	1112260000820000	3190	504 SVCS-TURRILL	0.00	45.00
TOTAL CHECK								0.00	117.00
A101	124910	07/31/18	401	MASA	1112210000000000	7412	2018-19 MEMBERSHIP	0.00	435.00
A101	124911	07/31/18	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	70.00
A101	124914	07/31/18	4436	NWEA	1112270000000000	5110	MAP TESTING	0.00	35,926.00
A101	124915	07/31/18	899	OSCAR W LARSON COMP	1112714000000000	4120	REPL FILTERS/PUMPS	0.00	156.84
A101	124915	07/31/18	899	OSCAR W LARSON COMP	1112714000000000	4120	TESTING EQUIPMENT	0.00	465.75
TOTAL CHECK								0.00	622.59
A101	124917	07/31/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1003	0.00	59.20
A101	124917	07/31/18	300	PAPER 101	1111223230000000	5110	GASBOA ITEM #1069	0.00	30.33
A101	124917	07/31/18	300	PAPER 101	1111103000000000	5110	PREMIUM FOR STORAGE	0.00	57.76
A101	124917	07/31/18	300	PAPER 101	1111110800000000	5110	PREMIUM FOR STORAGE	0.00	50.23
A101	124917	07/31/18	300	PAPER 101	1111111000000000	5110	PREMIUM FOR STORAGE	0.00	50.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124917	07/31/18	300	PAPER 101	1111111100000000	5110	PREMIUM FOR STORAGE	0.00	60.27
A101	124917	07/31/18	300	PAPER 101	1111111300000000	5110	PREMIUM FOR STORAGE	0.00	87.90
A101	124917	07/31/18	300	PAPER 101	1111122230000000	5110	PREMIUM FOR STORAGE	0.00	200.92
A101	124917	07/31/18	300	PAPER 101	1111123230000000	5110	PREMIUM FOR STORAGE	0.00	130.59
A101	124917	07/31/18	300	PAPER 101	1111131433000000	5110	PREMIUM FOR STORAGE	0.00	32.65
A101	124917	07/31/18	300	PAPER 101	1111133133000000	5110	PREMIUM FOR STORAGE	0.00	266.71
A101	124917	07/31/18	300	PAPER 101	1112210000000000	5910	PREMIUM FOR STORAGE	0.00	15.07
A101	124917	07/31/18	300	PAPER 101	1112260000820000	5910	PREMIUM FOR STORAGE	0.00	15.07
A101	124917	07/31/18	300	PAPER 101	1112520000000000	5910	PREMIUM FOR STORAGE	0.00	13.06
A101	124917	07/31/18	300	PAPER 101	1112570000000000	5910	PREMIUM FOR STORAGE	0.00	10.05
A101	124917	07/31/18	300	PAPER 101	1112610000000000	5910	PREMIUM FOR STORAGE	0.00	12.56
A101	124917	07/31/18	300	PAPER 101	1112714000000000	5910	PREMIUM FOR STORAGE	0.00	12.56
A101	124917	07/31/18	300	PAPER 101	1112830000000000	5910	PREMIUM FOR STORAGE	0.00	10.05
A101	124917	07/31/18	300	PAPER 101	1111110313280000	5110	GASBOA ITEM #1061	0.00	10.58
A101	124917	07/31/18	300	PAPER 101	1111110813280000	5110	GASBOA ITEM #1061	0.00	10.58
A101	124917	07/31/18	300	PAPER 101	1111111013280000	5110	GASBOA ITEM #1061	0.00	10.58
A101	124917	07/31/18	300	PAPER 101	1111111113280000	5110	GASBOA ITEM #1061	0.00	10.58
A101	124917	07/31/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1061	0.00	52.89
A101	124917	07/31/18	300	PAPER 101	1111111313280000	5110	GASBOA ITEM #1061	0.00	10.58
A101	124917	07/31/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1061	0.00	26.45
A101	124917	07/31/18	300	PAPER 101	1111123230000000	5110	GASBOA ITEM #1061	0.00	26.45
A101	124917	07/31/18	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1061	0.00	52.89
A101	124917	07/31/18	300	PAPER 101	1112180000620000	5110	GASBOA ITEM #1061	0.00	26.45
A101	124917	07/31/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1065	0.00	30.33
A101	124917	07/31/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1025	0.00	29.87
A101	124917	07/31/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM # 1027	0.00	29.87
A101	124917	07/31/18	300	PAPER 101	1111133133340000	5110	GASBOA ITEM # 1027	0.00	29.87
A101	124917	07/31/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1031	0.00	29.87
A101	124917	07/31/18	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1036	0.00	29.87
A101	124917	07/31/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1045	0.00	36.55
A101	124917	07/31/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1046	0.00	73.11
A101	124917	07/31/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1057	0.00	36.55
A101	124917	07/31/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1000	0.00	1,555.62
A101	124917	07/31/18	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1000	0.00	1,352.71
A101	124917	07/31/18	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1000	0.00	1,352.71
A101	124917	07/31/18	300	PAPER 101	1111111100000000	5110	GASBOA ITEM #1000	0.00	1,623.26
A101	124917	07/31/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1000	0.00	2,367.25
A101	124917	07/31/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1000	0.00	5,410.85
A101	124917	07/31/18	300	PAPER 101	1111123230000000	5110	GASBOA ITEM #1000	0.00	3,517.05
A101	124917	07/31/18	300	PAPER 101	1111131433000000	5110	GASBOA ITEM #1000	0.00	879.26
A101	124917	07/31/18	300	PAPER 101	1111133133000000	5110	GASBOA ITEM #1000	0.00	7,182.90
A101	124917	07/31/18	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1000	0.00	27.05
A101	124917	07/31/18	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1000	0.00	405.81
A101	124917	07/31/18	300	PAPER 101	1112220000000000	5910	GASBOA ITEM #1000	0.00	40.58
A101	124917	07/31/18	300	PAPER 101	1112260000820000	5910	GASBOA ITEM #1000	0.00	405.81
A101	124917	07/31/18	300	PAPER 101	1112320000000000	5910	GASBOA ITEM #1000	0.00	89.28
A101	124917	07/31/18	300	PAPER 101	1112520000000000	5910	GASBOA ITEM #1000	0.00	67.64
A101	124917	07/31/18	300	PAPER 101	1112570000000000	5910	GASBOA ITEM #1000	0.00	270.54
A101	124917	07/31/18	300	PAPER 101	1112610000000000	5910	GASBOA ITEM #1000	0.00	338.18
A101	124917	07/31/18	300	PAPER 101	1112714000000000	5910	GASBOA ITEM #1000	0.00	338.18
A101	124917	07/31/18	300	PAPER 101	1112820000000000	5910	GASBOA ITEM #1000	0.00	46.00
A101	124917	07/31/18	300	PAPER 101	1112830000000000	5910	GASBOA ITEM #1000	0.00	135.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124917	07/31/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1000	0.00	86.57
A101	124917	07/31/18	300	PAPER 101	1113510145000000	5910	GASBOA ITEM #1000	0.00	99.29
A101	124917	07/31/18	300	PAPER 101	1111111100000000	5110	GASBOA ITEM #1003	0.00	39.46
A101	124917	07/31/18	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1003	0.00	39.46
A101	124917	07/31/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1003	0.00	39.46
A101	124917	07/31/18	300	PAPER 101	1111133133310000	5110	GASBOA ITEM #1003	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1003	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1003	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1004	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1004	0.00	59.20
A101	124917	07/31/18	300	PAPER 101	1111103000000000	5110	GASBOA ITEM #1005	0.00	78.93
A101	124917	07/31/18	300	PAPER 101	1111111100000000	5110	GASBOA ITEM #1005	0.00	39.46
A101	124917	07/31/18	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1005	0.00	118.39
A101	124917	07/31/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1005	0.00	39.46
A101	124917	07/31/18	300	PAPER 101	1111133133310000	5110	GASBOA ITEM #1005	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1005	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111103000000000	5110	GASBOA ITEM #1006	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111111100000000	5110	GASBOA ITEM #1006	0.00	39.46
A101	124917	07/31/18	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1006	0.00	98.66
A101	124917	07/31/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1006	0.00	39.46
A101	124917	07/31/18	300	PAPER 101	1111133133300000	5110	GASBOA ITEM #1006	0.00	118.39
A101	124917	07/31/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1006	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111103000000000	5110	GASBOA ITEM #1007	0.00	98.66
A101	124917	07/31/18	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1007	0.00	98.66
A101	124917	07/31/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1007	0.00	59.20
A101	124917	07/31/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1007	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1007	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1008	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1008	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111122323000000	5110	GASBOA #1009	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1010	0.00	39.46
A101	124917	07/31/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1010	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1010	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1011	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111103000000000	5110	GASBOA ITEM #1013	0.00	59.20
A101	124917	07/31/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1013	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1014	0.00	17.23
A101	124917	07/31/18	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1014	0.00	2.50
A101	124917	07/31/18	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1015	0.00	19.73
A101	124917	07/31/18	300	PAPER 101	1111133133340000	5110	GASBOA ITEM #1015	0.00	19.73
TOTAL CHECK									30,770.51
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110396200000	5110	ISBN 9780328889167	0.00	167.72
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110896200000	5110	ISBN 9780328889167	0.00	167.72
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111096200000	5110	ISBN 9780328889167	0.00	167.71
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111196200000	5110	ISBN 9780328889167	0.00	167.71
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111396200000	5110	ISBN 9780328889167	0.00	167.71
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110396200000	5110	ISBN 9780328889174	0.00	167.79
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110896200000	5110	ISBN 9780328889174	0.00	167.79
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111096200000	5110	ISBN 9780328889174	0.00	167.79
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111196200000	5110	ISBN 9780328889174	0.00	167.79
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111396200000	5110	ISBN 9780328889174	0.00	167.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110396200000	5110	ISBN 9780328889181	0.00	43.15
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110896200000	5110	ISBN 9780328889181	0.00	43.15
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111096200000	5110	ISBN 9780328889181	0.00	43.15
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111196200000	5110	ISBN 9780328889181	0.00	43.14
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111396200000	5110	ISBN 9780328889181	0.00	43.14
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110396200000	5110	ISBN 9780328889198	0.00	9.58
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110896200000	5110	ISBN 9780328889198	0.00	9.59
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111096200000	5110	ISBN 9780328889198	0.00	9.59
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111196200000	5110	ISBN 9780328889198	0.00	9.59
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111396200000	5110	ISBN 9780328889198	0.00	9.59
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110396200000	5110	ISBN 9780328889204	0.00	143.82
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110896200000	5110	ISBN 9780328889204	0.00	143.82
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111096200000	5110	ISBN 9780328889204	0.00	143.82
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111196200000	5110	ISBN 9780328889204	0.00	143.82
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111396200000	5110	ISBN 9780328889204	0.00	143.82
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110396200000	5110	ISBN 9780328889211	0.00	139.02
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110896200000	5110	ISBN 9780328889211	0.00	139.02
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111096200000	5110	ISBN 9780328889211	0.00	139.03
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111196200000	5110	ISBN 9780328889211	0.00	139.03
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111396200000	5110	ISBN 9780328889211	0.00	139.03
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110396200000	5110	ESTIMATED SHIPPING/	0.00	46.98
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111110896200000	5110	ESTIMATED SHIPPING/	0.00	46.98
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111096200000	5110	ESTIMATED SHIPPING/	0.00	46.98
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111196200000	5110	ESTIMATED SHIPPING/	0.00	46.98
A101	124918	07/31/18	9401	PEARSON EDUCATION I	1111111396200000	5110	ESTIMATED SHIPPING/	0.00	46.96
TOTAL CHECK								0.00	3,590.30
A101	124919	07/31/18	12959	PIIONEER MANUFACTURI	1112610000000000	5990	PARKING LOT PAINT	0.00	418.69
A101	124920	07/31/18	5132	PORT HURON MUSIC CE	1111122223320000	4120	REPAIR/ REPLACE INS	0.00	702.58
A101	124920	07/31/18	5132	PORT HURON MUSIC CE	1111132233320000	4120	REPAIR/ REPLACE INS	0.00	702.58
TOTAL CHECK								0.00	1,405.16
A101	124921	07/31/18	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JUN 20	0.00	151.73
A101	124922	07/31/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	124922	07/31/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	VARIOUS SHOP SUPPLI	0.00	1,490.35
TOTAL CHECK								0.00	1,465.35
A101	124924	07/31/18	3676	SAM & JAKE'S TOOLS	1112613100000000	5990	AIR HOSE/FITTINGS	0.00	19.97
A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112660000000000	4910	INSPECT FIRE ALRM/S	0.00	425.00
A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112660300000000	4910	INSPECT FIRE ALRM/S	0.00	430.00
A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112660700000000	4910	INSPECT FIRE ALRM/S	0.00	330.00
A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112660800000000	4910	INSPECT FIRE ALRM/S	0.00	289.00
A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112661000000000	4910	INSPECT FIRE ALRM/S	0.00	358.00
A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112661100000000	4910	INSPECT FIRE ALRM/S	0.00	435.00
A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112661300000000	4910	INSPECT FIRE ALRM/S	0.00	399.00
A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112662300000000	4910	INSPECT FIRE ALRM/S	0.00	1,592.00
A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112662200000000	4910	INSPECT FIRE ALRM/S	0.00	1,470.00
A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112662020000000	4910	INSPECT FIRE ALRM/S	0.00	329.00
A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112663200000000	4910	INSPECT FIRE ALRM/S	0.00	483.00

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A101	124926	07/31/18	1623	SHAMBAUGH AND SON L	1112663100000000	4910	INSPECT FIRE ALRM/S	0.00	1,111.00
TOTAL CHECK								0.00	7,651.00
A101	124927	07/31/18	1102	COLLEGE BOARD / SPR	1112272200000000	5110	PSAT 8/9-ZEMMER	0.00	6,585.00
A101	124927	07/31/18	1102	COLLEGE BOARD / SPR	1112272200000000	5110	PSAT 8TH-ZEMMER	0.00	3,000.00
TOTAL CHECK								0.00	9,585.00
A101	124928	07/31/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	29.50
A101	124928	07/31/18	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT DISPENSER	0.00	11.00
TOTAL CHECK								0.00	40.50
A101	124929	07/31/18	12971	STATE OF MICHIGAN -	1111110311000000	2850	EAN:0809461000	0.00	-384.00
A101	124929	07/31/18	12971	STATE OF MICHIGAN -	1111110811000000	2850	EAN:0809461000	0.00	-340.50
A101	124929	07/31/18	12971	STATE OF MICHIGAN -	1111110311000000	2850	EAN:0809461000	0.00	1,680.00
TOTAL CHECK								0.00	955.50
A101	124930	07/31/18	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	37.34
A101	124931	07/31/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MIRROR ARMS	0.00	177.92
A101	124931	07/31/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SHOP SUPPLIES	0.00	967.47
TOTAL CHECK								0.00	1,145.39
A101	124932	07/31/18	9134	WALLACEBURG BOOKBIN	1111122300000000	5219	REBOUND TEXTBOOKS	0.00	92.50
A101	124933	07/31/18	12235	WINZER CORPORATION	1112714000000000	5790	COATINGS	0.00	672.32
A101	124934	08/03/18	19043	AMANDA CHAPMAN	1113510145000000	7910	REIMB-CHILDCARE	0.00	27.50
A101	124935	08/03/18	950	BOILERS CONTROLS &	1112610800000000	5990	MIXING VALVE	0.00	956.44
A101	124936	08/03/18	151	CARQUEST AUTO PARTS	1112714000000000	5990	LATEX WORK GLOVES	0.00	17.59
A101	124936	08/03/18	151	CARQUEST AUTO PARTS	1112714000000000	5990	PAINTERS COVERALLS	0.00	62.64
TOTAL CHECK								0.00	80.23
A101	124937	08/03/18	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 6/4-7/5/	0.00	668.73
A101	124937	08/03/18	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 6/4-7/5/	0.00	151.33
A101	124937	08/03/18	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 6/4-7/5/	0.00	624.57
A101	124937	08/03/18	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 6/4-7/5/	0.00	342.56
A101	124937	08/03/18	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 6/4-7/5/	0.00	607.34
A101	124937	08/03/18	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 6/4-7/5/	0.00	1,447.77
A101	124937	08/03/18	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 6/4-7/5/	0.00	2,301.15
A101	124937	08/03/18	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 6/4-7/5/	0.00	180.75
A101	124937	08/03/18	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 6/4-7/5/	0.00	29.24
TOTAL CHECK								0.00	6,353.44
A101	124938	08/03/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 37,13,	0.00	148.00
A101	124939	08/03/18	19040	DEREK CHRISTIANSON	1113510145000000	7919	REIMB-BALANCE/K&C	0.00	12.00
A101	124941	08/03/18	5210	GOYETTE MECHANICAL	1112610600000000	4120	GENERATOR MAINTEN/A	0.00	225.00
A101	124942	08/03/18	2939	H.L SAWGLE	1112714000000000	5790	SCREWDRIVER/DRILL B	0.00	472.08

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A101	124943	08/03/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	340.00
A101	124946	08/03/18	7857	LINDA SCHNEIDER	1111133100000000	3190	ROBOTICS STIPEND	0.00	387.50
A101	124947	08/03/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 7/9-7/15	0.00	260.00
A101	124947	08/03/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 7/16-7/2	0.00	260.00
TOTAL CHECK								0.00	520.00
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111110800000000	5110	GASBOA ITEM #1840	0.00	15.06
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBOA ITEM #1840	0.00	7.53
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133220000	5110	GASBOA ITEM # 1510	0.00	23.57
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133250000	5110	GASBOA ITEM # 1510	0.00	23.56
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112150000320000	5110	GASBOA ITEM # 1510	0.00	23.56
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112210000000000	5910	GASBOA ITEM # 1510	0.00	23.56
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112260000820000	5910	GASBOA ITEM # 1510	0.00	23.56
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112410300000000	5910	GASBOA ITEM # 1510	0.00	23.56
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112410800000000	5910	GASBOA ITEM # 1510	0.00	23.56
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112412200000000	5910	GASBOA ITEM # 1510	0.00	23.56
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112412300000000	5910	GASBOA ITEM # 1510	0.00	23.56
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133220000	5110	GASBOA ITEM # 1510	0.00	20.35
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133250000	5110	GASBOA ITEM # 1510	0.00	20.36
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112150000320000	5110	GASBOA ITEM # 1510	0.00	20.36
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112210000000000	5910	GASBOA ITEM # 1510	0.00	20.36
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112260000820000	5910	GASBOA ITEM # 1510	0.00	20.36
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112410300000000	5910	GASBOA ITEM # 1510	0.00	20.36
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112410800000000	5910	GASBOA ITEM # 1510	0.00	20.36
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112412200000000	5910	GASBOA ITEM # 1510	0.00	20.36
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112412300000000	5910	GASBOA ITEM # 1510	0.00	20.36
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111110800000000	5110	GASBOA ITEM #1840	0.00	13.02
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBOA ITEM #1840	0.00	6.51
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133340000	5110	GASBOA ITEM #1845	0.00	34.71
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111223101940000	5110	GASBOA ITEM #1845	0.00	34.71
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133340000	5110	GASBOA ITEM #1845	0.00	30.00
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111223101940000	5110	GASBOA ITEM #1845	0.00	30.00
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111110800000000	5110	GASBOA ITEM #2005	0.00	9.46
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111122230000000	5110	GASBOA ITEM #2005	0.00	4.73
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133260000	5110	GASBOA ITEM #2005	0.00	9.46
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBOA ITEM #2005	0.00	23.66
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111110800000000	5110	GASBOA ITEM #2005	0.00	8.18
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111122230000000	5110	GASBOA ITEM #2005	0.00	4.09
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133260000	5110	GASBOA ITEM #2005	0.00	8.18
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBOA ITEM #2005	0.00	20.44
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111110800000000	5110	GASBOA ITEM #2020	0.00	10.17
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111122230000000	5110	GASBOA ITEM #2020	0.00	5.09
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133340000	5110	GASBOA ITEM #2020	0.00	30.51
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112210000000000	5910	GASBOA ITEM #2020	0.00	20.34
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111110800000000	5110	GASBOA ITEM #2020	0.00	8.79
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111122230000000	5110	GASBOA ITEM #2020	0.00	4.39
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133340000	5110	GASBOA ITEM #2020	0.00	26.37
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112210000000000	5910	GASBOA ITEM #2020	0.00	17.58
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133260000	5110	GASBOA ITEM #2035	0.00	11.72

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A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111221101910000	5110	GASBOA ITEM #2035	0.00	23.43
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBOA ITEM #2035	0.00	5.86
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBOA ITEM #2035	0.00	64.44
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111133133260000	5110	GASBOA ITEM #2035	0.00	10.12
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111221101910000	5110	GASBOA ITEM #2035	0.00	20.25
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBOA ITEM #2035	0.00	5.06
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBOA ITEM #2035	0.00	55.68
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111221101910000	5110	GASBOA ITEM #3051	0.00	52.14
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112260000820000	5910	GASBOA ITEM #3051	0.00	52.14
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112410300000000	5910	GASBOA ITEM #3051	0.00	52.14
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1111221101910000	5110	GASBOA ITEM #3051	0.00	45.06
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112260000820000	5910	GASBOA ITEM #3051	0.00	45.06
A101	124949	08/03/18	5458	NATIONAL ART & SCHO	1112410300000000	5910	GASBOA ITEM #3051	0.00	45.06
TOTAL CHECK								0.00	1,266.42
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112610600000000	5990	CREDIT MEMO	0.00	-423.30
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112610600000000	5990	PARTS-SPECIAL ORDER	0.00	529.20
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112610600000000	5990	PARTS SPECIAL ORDER	0.00	1,733.90
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	782.13
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	24.40
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	399.66
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	246.59
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	186.81
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	29.89
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	93.46
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	523.36
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	285.17
A101	124950	08/03/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	19.57
TOTAL CHECK								0.00	4,430.84
A101	124952	08/03/18	9487	NATIONAL VISION ADM	11	L451	JUL 2018 VISION CLM	0.00	10,429.18
A101	124954	08/03/18	546	SUPERIOR TURBO & IN	1112714000000000	5730	D.P.F.-BUS 71	0.00	1,497.33
A101	124955	08/03/18	9384	SUPPLY PRO	1112610300000000	5991	GASBOA ITEM #1720	0.00	877.80
A101	124955	08/03/18	9384	SUPPLY PRO	1112610600000000	5991	GASBOA ITEM #1720	0.00	146.30
A101	124955	08/03/18	9384	SUPPLY PRO	1112610800000000	5991	GASBOA ITEM #1720	0.00	438.90
A101	124955	08/03/18	9384	SUPPLY PRO	1112611000000000	5991	GASBOA ITEM #1720	0.00	877.80
A101	124955	08/03/18	9384	SUPPLY PRO	1112611100000000	5991	GASBOA ITEM #1720	0.00	1,097.25
A101	124955	08/03/18	9384	SUPPLY PRO	1112611300000000	5991	GASBOA ITEM #1720	0.00	2,048.20
A101	124955	08/03/18	9384	SUPPLY PRO	1112612200000000	5991	GASBOA ITEM #1720	0.00	146.30
A101	124955	08/03/18	9384	SUPPLY PRO	1112612300000000	5991	GASBOA ITEM #1720	0.00	585.20
A101	124955	08/03/18	9384	SUPPLY PRO	1112613100000000	5991	GASBOA ITEM #1720	0.00	1,097.25
A101	124955	08/03/18	9384	SUPPLY PRO	1112613200000000	5991	GASBOA ITEM #1720	0.00	73.15
A101	124955	08/03/18	9384	SUPPLY PRO	1112614000000000	5991	GASBOA ITEM #1720	0.00	14.63
TOTAL CHECK								0.00	7,402.78
A101	124956	08/03/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT FOAMS/COVERS/L	0.00	1,575.92
A101	124957	08/03/18	6978	VARSITY ATHLETIC AP	1111122323000000	5110	ACADEMIC LETTERS	0.00	385.00
A101	124957	08/03/18	6978	VARSITY ATHLETIC AP	1111122223000000	5110	ACADEMIC LETTERS	0.00	192.50
A101	124957	08/03/18	6978	VARSITY ATHLETIC AP	1111132233000000	5110	ACADEMIC LETTERS	0.00	192.50

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A101	124957	08/03/18	6978	VARSIY ATHLETIC AP	1111133133000000	5110	ACADEMIC LETTERS	0.00	385.00
A101	124957	08/03/18	6978	VARSIY ATHLETIC AP	1111122323000000	5110	ACADEMIC LETTERS	0.00	314.00
A101	124957	08/03/18	6978	VARSIY ATHLETIC AP	1111122223000000	5110	ACADEMIC LETTERS	0.00	157.00
A101	124957	08/03/18	6978	VARSIY ATHLETIC AP	1111132233000000	5110	ACADEMIC LETTERS	0.00	157.00
A101	124957	08/03/18	6978	VARSIY ATHLETIC AP	1111133133000000	5110	ACADEMIC LETTERS	0.00	314.00
TOTAL CHECK								0.00	2,097.00
A101	124958	08/03/18	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	792.96
A101	124960	08/06/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	124960	08/06/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	301.16
TOTAL CHECK								0.00	625.66
A101	124961	08/06/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	542.70
A101	124961	08/06/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	1,998.51
TOTAL CHECK								0.00	2,541.21
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	FISHER	0.00	128.67
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	ECKER	0.00	587.78
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	TETMEYER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112610300000000	2130	THOMPSON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	THOMPSON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	THOMPSON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112122300000000	2130	TIBBITT	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112260000820000	2130	TINDALL	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	TOMCZYK	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	TOVAR	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	TRIPP	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	VANTINE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	VERMEESCH	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110341010000	2130	WALTON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	WANDRIE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	WARD	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	WARREN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	WEAVER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	SHORT	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	SIEMS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	SLOMENSKI	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	SPILSKI	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	SPORMAN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SPRUYTTE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STANTON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STEVENS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112411300000000	2130	STOUTENBURG	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	STRIETER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SUMMERLEE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	PATRICK	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	PATTON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	PEASLEY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	PECORE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110313240000	2130	PFEIFFER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	PORRITT	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	PRILL	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	CAHILELLIS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110311050000	2130	CALLANS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	CAMPBELL	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	CAMPBELL	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	CARR	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CARTER WYATT	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	CARTER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	CHAMARRO	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	CHAPIN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CHIODO	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CHRISTIAN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	CIARAMELLA	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	CLEM	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	COLE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	COLPETZER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122232500000	2130	CONGER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110313280000	2130	COOPER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	CORNELL	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CRAFT	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	DALEY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110313220000	2130	DENRYTER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110110100000	2130	DODSON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130	DREFFS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111221301200000	2130	RAJEWSKI	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	RAJTER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	REECE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	REITZ	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	REZANKA	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	RIDENOUR	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	RIDENOUR	0.00	-1,405.25
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	ROBERTS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	ROBERTS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111223101200000	2130	ROBERTS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	RODRIGUEZ	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	RONDY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	ROWDEN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122232800000	2130	RUBICK	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	RUHLMAN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	RYTLEWSKI	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122233600000	2130	SAHR	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	SCHABEL	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	SCHLUND	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	SCHONS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	SCHONS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111132233280000	2130	SCHUCH	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	SCHUETT	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	SCHUETTE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122233100000	2130	SCHWEIGEL	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	SHARP	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	FANTIN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130	FENNER	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	FISHER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	FITZPATRICK	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	FLORSHINGER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	FORGIONE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	FOSMOEN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	FRANCIS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112151100320000	2130	FRAZIER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111132233310000	2130	FREY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	FRIELING	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	GANNON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110110100000	2130	GARDINER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	GILLET-BEHRENS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110110500000	2130	GIROUX PHILLIPS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	GOETZ	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	GREGOR	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133410000	2130	GUTENSWAGER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110313320000	2130	HARRINGTON-SHELLHAA	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111110200000	2130	HAWKINS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110110300000	2130	HAYES	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	HAYES	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111113320000	2130	HAZELTON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	HEATH	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	HENRY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112611400000000	2130	HILLMAN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	HOBOLTH	0.00	-1,320.63
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	HOGANSON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	HOLBROOK	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	HUHTA-REZANKA	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	SHRONTZ	0.00	101.86
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	VANCE	0.00	1,746.89
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	VIERK	0.00	874.19
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000990000	2130	WENTWORTH	0.00	625.39
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	HAMILTON	0.00	2,917.80
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000990000	2130	COULTER	0.00	558.27
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	DOBSON	0.00	625.39
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	JOHNSON	0.00	1,746.89
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	LOPER	0.00	660.31
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	RAFFERTY	0.00	625.39
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111220101910000	2130	ROWBOTHAM	0.00	522.00
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111222019400000	2130	ROZEN	0.00	587.78
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	BALDWIN	0.00	625.39
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	ALLEN	0.00	1.49
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BELAVEK	0.00	136.67
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	BOAL	0.00	1,405.25
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BRAMBLE	0.00	488.71
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112113100000000	2130	BOYD	0.00	874.19
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	CARLSON	0.00	1,254.25
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	CHAMPAGNE-KNAPP	0.00	625.39
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	WORTHING	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111222019400000	2130	YOUNGQUIST	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	WELLS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	WENZEL	0.00	-0.01

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A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	WENZEL-MILES	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	WHEATLEY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112610800000000	2130	WHITE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	WHITE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	WILLETTE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	WILLIAMS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112611100000000	2130	WILSON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	WILSON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111222201400000	2130	WILTSE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130	WINDOM	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	WITHEY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	WOHLSCHLEGEL	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	WOLSKI	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	WOOD	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	BRUSIE	0.00	-257.37
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110313220000	2130	BURGESS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	BURRIS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BUSH	0.00	-1,405.25
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112180000630000	2130	ANDERSON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	ANKLAM - WOLFER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	ARMOR	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112840000003709	2130	AUXIER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BACK	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BASTIEN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	BAXTER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BEAN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BEAUMONT	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111013220000	2130	BECKER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BECKER TROTTER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112613100000000	2130	BEHNKE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	BERRY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112130000000000	2130	BETZ	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	BIDLACK	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BJORK	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	BOLZMAN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	BONTRAGER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	BOOMER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	BRAGG - HAACK	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BRAY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	BRINKER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	ABEARE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	ALLEN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.60
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,504.80
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	13,611.81
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,430.80
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	71,941.76
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,389.91
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,140.45
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.08
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,645.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	954.41
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,305.00
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	600.95
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	601.71
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	625.40
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	473.49
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	306.99
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.70
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	58.00
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111221101940000	2130	HUNDT	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133320000	2130	HUNDT	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112611000000000	2130	HUTTON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	IRISH	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	JACKOWSKI	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11111103111040000	2130	JAMES	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	JOHNSON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	JOHNSON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	JOHNSON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	JORDAN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110813240000	2130	KENNY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	KENT	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112611300000000	2130	KING	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	KING	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	KNICKERBOCKER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	KROLL	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112212200000000	2130	LAGRASSO	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	LAMPHERE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	LANE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110311040000	2130	LAWRENCE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	LAWRENCE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111122233200000	2130	LILEY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133220000	2130	LINTON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111222201200000	2130	LOACHRIDGE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	LORENZ	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111313240000	2130	LOSINGER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	LOSSING	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111123233000000	2130	LOTHROP	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	MAKEDONSKY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	MARKWART	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111011000000	2130	MARTIN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	MARUCA	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	MASON	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111113240000	2130	MCEACHERN	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MCKEE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	MIANECKI	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111123232500000	2130	MILLER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MILLER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	MITCHELL	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	MOORE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	MORRIS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MURPHY	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111111000000	2130	NICHOLS	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130	NIEWIADOMSKI	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	NORTH	0.00	-779.87
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111110813260000	2130	NOWAK	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111111011020000	2130	PAKE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	1111221101400000	2130	PARKER	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.60
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,504.80
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,645.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.70
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	921.79
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.08
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	571.67
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,305.00
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	13,349.97
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,430.80
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	72,429.92
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,389.91
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	168.84
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
TOTAL CHECK								0.00	402,115.62
A101	124969	08/06/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	124969	08/06/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
TOTAL CHECK								0.00	530.50
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	97.13
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	120.66
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	185.67
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	27.63
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.73
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	19.43
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	8.67
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	203.83
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,086.55
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	186.79
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	118.34
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	148.41
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	27.61
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	11.32
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	19.18
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	20.26
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	203.83
A101	124970	08/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,102.19
TOTAL CHECK								0.00	7,603.23
A101	124973	08/06/18	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,480.05
A101	124973	08/06/18	2240	RELIANCE STANDARD L	11	L451	DED:4420 LIFE 420	0.00	23.40
A101	124973	08/06/18	2240	RELIANCE STANDARD L	11	L451	DED:4320 LIFE 320	0.00	11.86
A101	124973	08/06/18	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	13.23
A101	124973	08/06/18	2240	RELIANCE STANDARD L	11	L451	DED:4211 LIFE 211	0.00	37.44

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A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	49.92
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	78.00
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	1.17
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	9.36
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,480.05
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	11.86
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	14.49
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	78.00
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	53.04
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	1.17
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	5.67
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221101400000	2110	KNOP	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220301940000	2110	KRIE WALL	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1112223000000000	2110	LENCH	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222201940000	2110	LEWIS SUSALLA	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1112413100000000	2110	LOPER	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222201940000	2110	LUSCOMB-LOVE	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222301940000	2110	MADAR	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1112411000000000	2110	MEDLOCK	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221101940000	2110	MEISTER	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301940000	2110	NAGY	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301940000	2110	JOHNSON	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301940000	2110	JUNE	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1112222200000000	2110	KAISER	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220801940000	2110	KING	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220101910000	2110	KNETTLE	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222301940000	2110	FLEURY	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221001940000	2110	GAYLOR	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111111100000000	2110	GIPSON	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222301200000	2110	GORETSKI	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1112413100000000	2110	GREENE	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111223101200000	2110	GREENLEY	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222301200000	2110	GRZYB	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1112412200000000	2110	HAGGADONE	0.00	3.12

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A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301940000	2110	HELLNER	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222201940000	2110	HOSLER	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301940000	2110	HOWARD	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301200000	2110	HOWEY	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221001940000	2110	HUTTON	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222301940000	2110	JEANS	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111111100000000	2110	CURRAN	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111223101940000	2110	DAVIS	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221001940000	2110	ECKER	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221101940000	2110	ESCAMILLA	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301940000	2110	CONLEY	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220301940000	2110	CONLIN	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111122300000000	2110	COOK	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111223101940000	2110	CRAIG	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222301940000	2110	CRAIG	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222301940000	2110	ROUSSEAU IRVINE	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220101910000	2110	ROWBOTHAM	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222201940000	2110	ROZEN	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220801940000	2110	SALTZMAN	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111223101940000	2110	SAWGLE	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1112223100000000	2110	NEUMEYER	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301200000	2110	NEWTON	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221101940000	2110	NOWODWORSKI-PESKEY	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222301400000	2110	SAWYERS	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111111300000000	2110	SULLIVAN	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220301940000	2110	SUMNER	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111223101940000	2110	THIEMKEY	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1112412200000000	2110	THORNSBERRY	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221101940000	2110	TUBBS	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220801940000	2110	TURNER	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221101940000	2110	TURNER	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111223101200000	2110	ULLRICH	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221101940000	2110	VICKERY	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1112412200000000	2110	VIERK	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222201200000	2110	WERNER	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301200000	2110	WHITKOPF	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111110300000000	2110	WILSON	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220301940000	2110	WITHUN	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301940000	2110	RAFFERTY	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301200000	2110	RAYMOND	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220301940000	2110	ROBBINS	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222201940000	2110	ROGERS	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220801940000	2110	ORWIG	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111110800000000	2110	PARSELL	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111220101910000	2110	PATERCSAK	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111221301200000	2110	PATRIDGE	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111131400000000	2110	PRICE	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	BUS	0.00	48.41
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111222201940000	2110	YOUNG	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1112223000000000	2110	HARRIS	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111111300000000	2110	KAYFES	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD	L 1111110800000000	2110	KING	0.00	1.56

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A101	124973	08/06/18	2240	RELIANCE STANDARD L	1112714000000000	2110	CHAMPAGNE KNAPP	0.00	2.34
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111111313260000	2110	BADKE	0.00	5.85
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111122323310000	2110	JOHNSON	0.00	11.70
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111110811000000	2110	LAWLESS	0.00	7.80
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111111111050000	2110	PAPKE	0.00	11.70
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111111013220000	2110	PATYKOWSKI	0.00	11.70
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111110800000000	2110	HOFERT	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1112714000000000	2110	BERNARDI	0.00	1.25
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111222201940000	2110	ARMS	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111222301200000	2110	BALDWIN	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111220101910000	2110	BAUER	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111221001940000	2110	BELLINGER	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111222301940000	2110	BETZOLD	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111223101940000	2110	BLAUET	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111223101940000	2110	BOAL	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1112413100000000	2110	BOYD	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111220301940000	2110	BRODT	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111220301940000	2110	BROWN	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111221401400000	2110	BROWN	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1112410800000000	2110	BYRNES	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111223101940000	2110	CARLSON	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1112412300000000	2110	CARR	0.00	1.56
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111111000000000	2110	CLARK	0.00	3.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	1111122200000000	2110	CLEMENTS	0.00	3.12
TOTAL CHECK								0.00	4,063.30
A101	124974	08/06/18	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	49.66
A101	124974	08/06/18	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	80.92
A101	124974	08/06/18	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
TOTAL CHECK								0.00	164.58
A101	124975	08/06/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	316.59
A101	124976	08/06/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	10.00
A101	124977	08/06/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,745.00
A101	124979	08/07/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	124979	08/07/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	124979	08/07/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	124979	08/07/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	124979	08/07/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	124979	08/07/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	124979	08/07/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	124979	08/07/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	124979	08/07/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	124979	08/07/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	124979	08/07/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
TOTAL CHECK								0.00	836.32
A101	124980	08/07/18	277	GALLAGHER BENEFIT S	1112520000000000	3190	GALLAGHER BENEFIT S	0.00	3,083.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124983	08/07/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	#PSPS-FSA	0.00	136.00
A101	124987	08/09/18	6848	STATE OF MICHIGAN	1112520000000000	7410	STATE AID BORROWING	0.00	1,000.00
A101	124989	08/21/18	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	124990	08/21/18	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.17
A101	124991	08/21/18	1216	ALLIED INCORPORATED	1112714000000000	4120	HOIST REPAIRS	0.00	1,483.31
A101	124992	08/21/18	19043	AMANDA CHAPMAN	1113510145000000	7919	REFUND-BALANCE/ACCT	0.00	77.50
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112610200000000	5991	GASBOA ITEM # 1735	0.00	94.35
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM # 1735	0.00	353.86
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM # 1735	0.00	353.86
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM # 1735	0.00	471.81
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM # 1735	0.00	825.66
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM # 1735	0.00	660.53
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM # 1735	0.00	1,651.33
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM # 1735	0.00	707.71
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM # 1735	0.00	1,769.28
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM # 1735	0.00	589.76
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM # 1735	0.00	330.27
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #4075	0.00	360.15
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #4080	0.00	121.95
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #4080	0.00	121.95
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #4080	0.00	121.94
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #4080	0.00	248.39
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #4080	0.00	124.20
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #4080	0.00	248.38
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #4080	0.00	496.77
A101	124995	08/21/18	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #4080	0.00	248.38
TOTAL CHECK								0.00	9,900.53
A101	124996	08/21/18	4000	ATHERTON ROAD SALES	1112614100000000	5990	MOWER PARTS/WAREHOU	0.00	225.18
A101	124998	08/21/18	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINTENANCE CO	0.00	210.00
A101	124998	08/21/18	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINTENANCE CO	0.00	330.00
A101	124998	08/21/18	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINTENANCE CO	0.00	560.00
A101	124998	08/21/18	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINTENANCE CO	0.00	560.00
A101	124998	08/21/18	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINTENANCE CO	0.00	615.00
A101	124998	08/21/18	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINTENANCE CO	0.00	300.00
A101	124998	08/21/18	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINTENANCE CO	0.00	270.00
TOTAL CHECK								0.00	2,845.00
A101	125003	08/21/18	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS #64	0.00	105.00
A101	125004	08/21/18	4450	C3 BUSINESS COMMUNI	1111222301200000	4910	RADIO REPAIRS	0.00	354.50
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	CHASSIS COATING	0.00	51.60
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	INDUSTRIAL V BELT	0.00	26.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112613100000000	5990	INDUSTRIAL V BELT	0.00	20.98
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	PARTS FOR WAREHOUSE	0.00	62.56
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	STARTING FLUID/SEAF	0.00	30.31
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	INDUSTRIAL V BELT	0.00	16.93
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE SHINE-BUS WASH	0.00	25.74
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT MASK FILTERS	0.00	15.52
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT MASK FILTERS	0.00	19.40
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE CLEANER	0.00	64.44
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	WINDSHIELD WASHER P	0.00	12.23
A101	125005	08/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	LENS-FACE SHIELD	0.00	8.07
TOTAL CHECK								0.00	354.36
A101	125008	08/21/18	183	CONTRACTORS PIPE &	1112611100000000	5990	WATER WASTING TEE	0.00	85.65
A101	125013	08/21/18	10558	DECKER EQUIPMENT	1112614100000000	5990	WAREHOUSE SUPPLIES	0.00	635.04
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	81.17
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125015	08/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	91.26
TOTAL CHECK								0.00	1,063.40
A101	125016	08/21/18	10838	DTE ENERGY COMPANY	1112840000000000	4270	QTRLY POLE RENTAL	0.00	610.62
A101	125017	08/21/18	1754	DUDE SOLUTIONS INC	1112610000000000	4140	EVENT ESSENTIALS PR	0.00	7,283.12
A101	125020	08/21/18	1316	FLEETPRIDE INC	1112714000000000	5790	PARK BRAKE GRIPS	0.00	31.24
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111111300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111111100000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112411100000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	125025	08/21/18	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
TOTAL CHECK								0.00	5,435.10
A101	125026	08/21/18	4731	GREG'S LOCK AND SAF	1112613100000000	5990	DUPLICATE/CUSTOM KE	0.00	80.50
A101	125026	08/21/18	4731	GREG'S LOCK AND SAF	1112613100000000	5990	LOCKS/REKEY LOCKS	0.00	31.00
TOTAL CHECK								0.00	111.50
A101	125027	08/21/18	3954	HD SUPPLY FACILITIE	1112413100000000	5990	PARKING PERMIT TAGS	0.00	1,644.00
A101	125028	08/21/18	19046	HOLLY HUGHSON	1113510145000000	7919	REFUND -BALANCE/ACC	0.00	388.50
A101	125030	08/21/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS	0.00	300.00
A101	125030	08/21/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	DRUG SCREENS/PHYSIC	0.00	115.00
TOTAL CHECK								0.00	415.00
A101	125032	08/21/18	1174	INACOMP TSG	1112210000000000	6421	REMC ITEM #22180900	0.00	11,201.25
A101	125032	08/21/18	1174	INACOMP TSG	1112210000000000	6421	REMC ITEM #22180150	0.00	1,875.00
A101	125032	08/21/18	1174	INACOMP TSG	1112210000000000	6421	REMC ITEM # 2218090	0.00	8,064.90
A101	125032	08/21/18	1174	INACOMP TSG	1112210000000000	6421	REMC ITEM #22180150	0.00	1,350.00
A101	125032	08/21/18	1174	INACOMP TSG	1112210000000000	6421	REMC ITEM #22180900	0.00	4,480.50
A101	125032	08/21/18	1174	INACOMP TSG	1112210000000000	6421	REMC ITEM #22180150	0.00	750.00
A101	125032	08/21/18	1174	INACOMP TSG	1112210000000000	6421	REMC ITEM #22180900	0.00	448.05
A101	125032	08/21/18	1174	INACOMP TSG	1112210000000000	6421	REMC ITEM #22180150	0.00	75.00
TOTAL CHECK								0.00	28,244.70
A101	125033	08/21/18	19049	JOLETEC INC	1112250000000000	3450	AVAST ANTIVIRUS PRO	0.00	5,773.25
A101	125034	08/21/18	4510	JUANITA FLORES	1113510145000000	7919	REIMB BALANCE/KIDS&	0.00	33.00
A101	125037	08/21/18	19059	KRISTEN CAGLE	1113510145000000	7919	REIMB-BALANCE/ACCT	0.00	15.00
A101	125038	08/21/18	345	LAPEER COUNTY INTER	1111133148000000	8210	H.MCKENZIE-GENNET	0.00	140.00

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A101	125039	08/21/18	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	520.00
A101	125039	08/21/18	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	725.00
TOTAL CHECK								0.00	1,245.00
A101	125040	08/21/18	605	LAPEER GLASS CO INC	1112610800000000	4910	BRONZE TEMP GLASS	0.00	457.57
A101	125040	08/21/18	605	LAPEER GLASS CO INC	1112611300000000	4910	TEMP GLASS	0.00	319.58
TOTAL CHECK								0.00	777.15
A101	125044	08/21/18	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIR/2 SECTI	0.00	3,910.00
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JUL 201	0.00	77.54
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JUL 201	0.00	167.96
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JUL 201	0.00	87.09
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JUL 201	0.00	100.00
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JUL 201	0.00	98.00
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JUL 201	0.00	164.88
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JUL 201	0.00	135.37
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JUL 201	0.00	733.10
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JUL 201	0.00	79.98
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JUL 201	0.00	788.00
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JUL 201	0.00	138.41
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JUL 201	0.00	116.38
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JUL 201	0.00	83.87
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JUL 201	0.00	60.86
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	JUN 2018 ELECTRICAL	0.00	2,469.23
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	JUN 2018 ELECTRICAL	0.00	1,788.80
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	JUN 2018 ELECTRICAL	0.00	12,508.13
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	JUN 2018 ELECTRICAL	0.00	521.33
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	JUN 2018 ELECTRICAL	0.00	1,587.25
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUN 2018 ELECTRICAL	0.00	2,518.13
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	JUN 2018 ELECTRICAL	0.00	2,298.85
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	JUN 2018 ELECTRICAL	0.00	2,494.59
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	JUN 2018 ELECTRICAL	0.00	2,162.42
A101	125047	08/21/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUN 2018 ELECTRICAL	0.00	6,445.41
TOTAL CHECK								0.00	37,625.58
A101	125048	08/21/18	19047	MIDPOINT CONSTRUCTI	1112613200000000	4110	DEDUCT-KITCHEN REPA	0.00	5,000.00
A101	125049	08/21/18	436	MILLER CANFIELDPADD	1112310000000000	3170	6/19 SVCS RE:WHITE	0.00	128.00
A101	125053	08/21/18	9010	NEOLA INC.	1112310000000000	7410	ANL FEE-ELEC PUB PR	0.00	650.00
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	155.14
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	77.57
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112612300000000	5991	CREDIT-VACUUM MOTOR	0.00	-160.82
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	370.70
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	159.14
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	205.07
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	1,191.88
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	204.77
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	40.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	75.27
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	987.84
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	465.42
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	1,591.75
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	1,291.74
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	167.26
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	101.71
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	186.81
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	141.34
A101	125054	08/21/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	1,270.00
TOTAL CHECK								0.00	8,523.03
A101	125056	08/21/18	3396	GLYNLYON, INC	1111130290000000	4140	2018 RENEWAL LICENS	0.00	5,000.00
A101	125057	08/21/18	899	OSCAR W LARSON COMP	1112714000000000	4120	REPL FILTERS/TANK C	0.00	5,442.83
A101	125061	08/21/18	300	PAPER 101	1111110313280000	5110	GASBOA ITEM #1061	0.00	1.34
A101	125061	08/21/18	300	PAPER 101	1111110813280000	5110	GASBOA ITEM #1061	0.00	1.34
A101	125061	08/21/18	300	PAPER 101	1111111013280000	5110	GASBOA ITEM #1061	0.00	1.34
A101	125061	08/21/18	300	PAPER 101	1111111113280000	5110	GASBOA ITEM #1061	0.00	1.34
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1061	0.00	6.70
A101	125061	08/21/18	300	PAPER 101	1111111313280000	5110	GASBOA ITEM #1061	0.00	1.34
A101	125061	08/21/18	300	PAPER 101	1111122233000000	5110	GASBOA ITEM #1061	0.00	3.35
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1061	0.00	3.35
A101	125061	08/21/18	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1061	0.00	6.70
A101	125061	08/21/18	300	PAPER 101	1112180000620000	5110	GASBOA ITEM #1061	0.00	3.35
A101	125061	08/21/18	300	PAPER 101	1111122233000000	5110	GASBOA ITEM #1015	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111133133340000	5110	GASBOA ITEM #1015	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111110313280000	5110	GASBOA ITEM #1061	0.00	6.81
A101	125061	08/21/18	300	PAPER 101	1111110813280000	5110	GASBOA ITEM #1061	0.00	6.81
A101	125061	08/21/18	300	PAPER 101	1111111013280000	5110	GASBOA ITEM #1061	0.00	6.81
A101	125061	08/21/18	300	PAPER 101	1111111113280000	5110	GASBOA ITEM #1061	0.00	6.81
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1061	0.00	34.08
A101	125061	08/21/18	300	PAPER 101	1111111313280000	5110	GASBOA ITEM #1061	0.00	6.82
A101	125061	08/21/18	300	PAPER 101	1111122233000000	5110	GASBOA ITEM #1061	0.00	17.03
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1061	0.00	17.03
A101	125061	08/21/18	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1061	0.00	34.08
A101	125061	08/21/18	300	PAPER 101	1112180000620000	5110	GASBOA ITEM #1061	0.00	17.03
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1065	0.00	3.84
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1065	0.00	19.54
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1069	0.00	3.84
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1069	0.00	19.54
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	PREMIUM FOR STORAGE	0.00	7.32
A101	125061	08/21/18	300	PAPER 101	1111110800000000	5110	PREMIUM FOR STORAGE	0.00	6.36
A101	125061	08/21/18	300	PAPER 101	1111111000000000	5110	PREMIUM FOR STORAGE	0.00	6.36
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A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	PREMIUM FOR STORAGE	0.00	11.14
A101	125061	08/21/18	300	PAPER 101	1111122233000000	5110	PREMIUM FOR STORAGE	0.00	25.46
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	PREMIUM FOR STORAGE	0.00	16.55
A101	125061	08/21/18	300	PAPER 101	1111131433000000	5110	PREMIUM FOR STORAGE	0.00	4.14
A101	125061	08/21/18	300	PAPER 101	1111133133000000	5110	PREMIUM FOR STORAGE	0.00	33.80
A101	125061	08/21/18	300	PAPER 101	1112210000000000	5910	PREMIUM FOR STORAGE	0.00	1.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125061	08/21/18	300	PAPER 101	1112260000820000	5910	PREMIUM FOR STORAGE	0.00	1.91
A101	125061	08/21/18	300	PAPER 101	1112520000000000	5910	PREMIUM FOR STORAGE	0.00	1.66
A101	125061	08/21/18	300	PAPER 101	1112570000000000	5910	PREMIUM FOR STORAGE	0.00	1.27
A101	125061	08/21/18	300	PAPER 101	1112610000000000	5910	PREMIUM FOR STORAGE	0.00	1.59
A101	125061	08/21/18	300	PAPER 101	1112714000000000	5910	PREMIUM FOR STORAGE	0.00	1.59
A101	125061	08/21/18	300	PAPER 101	1112830000000000	5910	PREMIUM FOR STORAGE	0.00	1.27
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	PREMIUM FOR STORAGE	0.00	37.22
A101	125061	08/21/18	300	PAPER 101	1111110800000000	5110	PREMIUM FOR STORAGE	0.00	32.36
A101	125061	08/21/18	300	PAPER 101	1111111000000000	5110	PREMIUM FOR STORAGE	0.00	32.36
A101	125061	08/21/18	300	PAPER 101	1111111100000000	5110	PREMIUM FOR STORAGE	0.00	38.84
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	PREMIUM FOR STORAGE	0.00	56.63
A101	125061	08/21/18	300	PAPER 101	1111122223000000	5110	PREMIUM FOR STORAGE	0.00	129.45
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	PREMIUM FOR STORAGE	0.00	84.15
A101	125061	08/21/18	300	PAPER 101	1111131433000000	5110	PREMIUM FOR STORAGE	0.00	21.04
A101	125061	08/21/18	300	PAPER 101	1111133133000000	5110	PREMIUM FOR STORAGE	0.00	171.84
A101	125061	08/21/18	300	PAPER 101	1112210000000000	5910	PREMIUM FOR STORAGE	0.00	9.71
A101	125061	08/21/18	300	PAPER 101	1112260000820000	5910	PREMIUM FOR STORAGE	0.00	9.71
A101	125061	08/21/18	300	PAPER 101	1112520000000000	5910	PREMIUM FOR STORAGE	0.00	8.42
A101	125061	08/21/18	300	PAPER 101	1112570000000000	5910	PREMIUM FOR STORAGE	0.00	6.47
A101	125061	08/21/18	300	PAPER 101	1112610000000000	5910	PREMIUM FOR STORAGE	0.00	8.09
A101	125061	08/21/18	300	PAPER 101	1112714000000000	5910	PREMIUM FOR STORAGE	0.00	8.09
A101	125061	08/21/18	300	PAPER 101	1112830000000000	5910	PREMIUM FOR STORAGE	0.00	6.47
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1000	0.00	1,002.28
A101	125061	08/21/18	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1000	0.00	871.55
A101	125061	08/21/18	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1000	0.00	871.55
A101	125061	08/21/18	300	PAPER 101	1111111100000000	5110	GASBOA ITEM #1000	0.00	1,045.85
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1000	0.00	1,525.20
A101	125061	08/21/18	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1000	0.00	3,486.18
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1000	0.00	2,266.02
A101	125061	08/21/18	300	PAPER 101	1111131433000000	5110	GASBOA ITEM #1000	0.00	566.51
A101	125061	08/21/18	300	PAPER 101	1111133133000000	5110	GASBOA ITEM #1000	0.00	4,627.91
A101	125061	08/21/18	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1000	0.00	17.43
A101	125061	08/21/18	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1000	0.00	261.47
A101	125061	08/21/18	300	PAPER 101	1112220000000000	5910	GASBOA ITEM #1000	0.00	26.15
A101	125061	08/21/18	300	PAPER 101	1112260000820000	5910	GASBOA ITEM #1000	0.00	261.47
A101	125061	08/21/18	300	PAPER 101	1112320000000000	5910	GASBOA ITEM #1000	0.00	57.52
A101	125061	08/21/18	300	PAPER 101	1112520000000000	5910	GASBOA ITEM #1000	0.00	43.57
A101	125061	08/21/18	300	PAPER 101	1112570000000000	5910	GASBOA ITEM #1000	0.00	174.31
A101	125061	08/21/18	300	PAPER 101	1112610000000000	5910	GASBOA ITEM #1000	0.00	217.88
A101	125061	08/21/18	300	PAPER 101	1112714000000000	5910	GASBOA ITEM #1000	0.00	217.88
A101	125061	08/21/18	300	PAPER 101	1112820000000000	5910	GASBOA ITEM #1000	0.00	29.63
A101	125061	08/21/18	300	PAPER 101	1112830000000000	5910	GASBOA ITEM #1000	0.00	87.16
A101	125061	08/21/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1000	0.00	55.78
A101	125061	08/21/18	300	PAPER 101	1113510145000000	5910	GASBOA ITEM #1000	0.00	63.97
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1025	0.00	3.78
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1025	0.00	19.24
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM # 1027	0.00	3.78
A101	125061	08/21/18	300	PAPER 101	1111133133340000	5110	GASBOA ITEM # 1027	0.00	3.78
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM # 1027	0.00	19.24
A101	125061	08/21/18	300	PAPER 101	1111133133340000	5110	GASBOA ITEM # 1027	0.00	19.24
A101	125061	08/21/18	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1031	0.00	3.78
A101	125061	08/21/18	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1031	0.00	19.24

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A101	125061	08/21/18	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1036	0.00	3.78
A101	125061	08/21/18	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1036	0.00	19.24
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1045	0.00	4.63
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1045	0.00	23.55
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1046	0.00	9.26
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1046	0.00	47.10
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1057	0.00	4.63
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1057	0.00	23.55
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1000	0.00	197.13
A101	125061	08/21/18	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1000	0.00	171.42
A101	125061	08/21/18	300	PAPER 101	1111110000000000	5110	GASBOA ITEM #1000	0.00	171.42
A101	125061	08/21/18	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1000	0.00	205.70
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1000	0.00	299.98
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1000	0.00	685.66
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1000	0.00	445.68
A101	125061	08/21/18	300	PAPER 101	1111131433000000	5110	GASBOA ITEM #1000	0.00	111.42
A101	125061	08/21/18	300	PAPER 101	1111133133000000	5110	GASBOA ITEM #1000	0.00	910.21
A101	125061	08/21/18	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1000	0.00	3.43
A101	125061	08/21/18	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1000	0.00	51.43
A101	125061	08/21/18	300	PAPER 101	1112220000000000	5910	GASBOA ITEM #1000	0.00	5.14
A101	125061	08/21/18	300	PAPER 101	1112260000820000	5910	GASBOA ITEM #1000	0.00	51.43
A101	125061	08/21/18	300	PAPER 101	1112320000000000	5910	GASBOA ITEM #1000	0.00	11.31
A101	125061	08/21/18	300	PAPER 101	1112520000000000	5910	GASBOA ITEM #1000	0.00	8.57
A101	125061	08/21/18	300	PAPER 101	1112570000000000	5910	GASBOA ITEM #1000	0.00	34.28
A101	125061	08/21/18	300	PAPER 101	1112610000000000	5910	GASBOA ITEM #1000	0.00	42.85
A101	125061	08/21/18	300	PAPER 101	1112714000000000	5910	GASBOA ITEM #1000	0.00	42.85
A101	125061	08/21/18	300	PAPER 101	1112820000000000	5910	GASBOA ITEM #1000	0.00	5.83
A101	125061	08/21/18	300	PAPER 101	1112830000000000	5910	GASBOA ITEM #1000	0.00	17.14
A101	125061	08/21/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1000	0.00	10.97
A101	125061	08/21/18	300	PAPER 101	1113510145000000	5910	GASBOA ITEM #1000	0.00	12.58
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1003	0.00	7.50
A101	125061	08/21/18	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1003	0.00	5.00
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1003	0.00	5.00
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A101	125061	08/21/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1003	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1003	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111103000000000	5110	GASBOA ITEM #1003	0.00	38.14
A101	125061	08/21/18	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1003	0.00	25.43
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1003	0.00	25.43
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1003	0.00	25.43
A101	125061	08/21/18	300	PAPER 101	1111133133310000	5110	GASBOA ITEM #1003	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1003	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1003	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1004	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1004	0.00	7.50
A101	125061	08/21/18	300	PAPER 101	1111103000000000	5110	GASBOA ITEM #1004	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1004	0.00	38.14
A101	125061	08/21/18	300	PAPER 101	1111103000000000	5110	GASBOA ITEM #1005	0.00	10.00
A101	125061	08/21/18	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1005	0.00	5.00
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1005	0.00	15.00
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1005	0.00	5.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125061	08/21/18	300	PAPER 101	1111133133310000	5110	GASBOA ITEM #1005	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1005	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1005	0.00	50.85
A101	125061	08/21/18	300	PAPER 101	1111111100000000	5110	GASBOA ITEM #1005	0.00	25.43
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1005	0.00	76.28
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1005	0.00	25.43
A101	125061	08/21/18	300	PAPER 101	1111133133310000	5110	GASBOA ITEM #1005	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1005	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1006	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111111100000000	5110	GASBOA ITEM #1006	0.00	5.00
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1006	0.00	12.50
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1006	0.00	5.00
A101	125061	08/21/18	300	PAPER 101	1111133133300000	5110	GASBOA ITEM #1006	0.00	15.00
A101	125061	08/21/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1006	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1006	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111111100000000	5110	GASBOA ITEM #1006	0.00	25.43
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1006	0.00	63.57
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1006	0.00	25.43
A101	125061	08/21/18	300	PAPER 101	1111133133300000	5110	GASBOA ITEM #1006	0.00	76.28
A101	125061	08/21/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1006	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1007	0.00	12.50
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1007	0.00	12.50
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1007	0.00	7.50
A101	125061	08/21/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1007	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1007	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1007	0.00	63.57
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1007	0.00	63.57
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1007	0.00	38.14
A101	125061	08/21/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1007	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1007	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1008	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1008	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1008	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1008	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA #1009	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA #1009	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1010	0.00	5.00
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1010	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1010	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1010	0.00	25.43
A101	125061	08/21/18	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1010	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111222201940000	5110	GASBOA ITEM #1010	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1011	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1011	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1013	0.00	7.50
A101	125061	08/21/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1013	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1013	0.00	38.14
A101	125061	08/21/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1013	0.00	12.72
A101	125061	08/21/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1014	0.00	2.18
A101	125061	08/21/18	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1014	0.00	0.32
A101	125061	08/21/18	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1014	0.00	11.11
A101	125061	08/21/18	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1014	0.00	1.61

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125061	08/21/18	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1015	0.00	2.50
A101	125061	08/21/18	300	PAPER 101	1111133133340000	5110	GASBOA ITEM #1015	0.00	2.50
TOTAL CHECK								0.00	23,724.58
A101	125062	08/21/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	#PSPS-FSA	0.00	119.00
A101	125064	08/21/18	3323	PRECISION DATA PROD	1111221101940000	5110	REMC ITEM #172292	0.00	1,149.50
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1111221101910000	5110	GASBOA ITEM #3655	0.00	76.64
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112260000820000	5110	GASBOA ITEM #3655	0.00	76.64
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1111110800000000	5110	GASBOA ITEM #1835	0.00	16.60
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112160000410000	5110	GASBOA ITEM #1835	0.00	8.30
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1111133133310000	5110	GASBOA ITEM #1705	0.00	8.72
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1111223101940000	5110	GASBOA ITEM #1705	0.00	52.98
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112160000410000	5110	GASBOA ITEM #1705	0.00	8.83
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1122200000000000	5910	GASBOA ITEM #1705	0.00	8.83
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112410800000000	5910	GASBOA ITEM #1705	0.00	26.49
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112411000000000	5910	GASBOA ITEM #1705	0.00	44.15
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112412200000000	5910	GASBOA ITEM #1705	0.00	459.19
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112412300000000	5910	GASBOA ITEM #1705	0.00	132.46
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112413100000000	5910	GASBOA ITEM #1705	0.00	132.46
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112520000000000	5910	GASBOA ITEM #1705	0.00	8.83
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112610000000000	5910	GASBOA ITEM #1705	0.00	8.83
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1113510145000000	5910	GASBOA ITEM #1705	0.00	8.83
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1111133133310000	5110	GASBOA ITEM #1705	0.00	4.53
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1111223101940000	5110	GASBOA ITEM #1705	0.00	27.24
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112160000410000	5110	GASBOA ITEM #1705	0.00	4.54
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1122200000000000	5910	GASBOA ITEM #1705	0.00	4.54
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112410800000000	5910	GASBOA ITEM #1705	0.00	13.62
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112411000000000	5910	GASBOA ITEM #1705	0.00	22.70
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112412200000000	5910	GASBOA ITEM #1705	0.00	236.09
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112412300000000	5910	GASBOA ITEM #1705	0.00	68.10
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112413100000000	5910	GASBOA ITEM #1705	0.00	68.10
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112520000000000	5910	GASBOA ITEM #1705	0.00	4.54
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112610000000000	5910	GASBOA ITEM #1705	0.00	4.54
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1113510145000000	5910	GASBOA ITEM #1705	0.00	4.54
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112180000620000	5110	GASBOA ITEM #2120	0.00	2.71
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1113510145000000	5990	GASBOA ITEM #2120	0.00	8.12
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1111223101940000	5110	GASBOA ITEM #2230	0.00	5.71
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112180000620000	5110	GASBOA ITEM #2230	0.00	5.71
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1113510145000000	5990	GASBOA ITEM #2230	0.00	39.94
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1111223101940000	5110	GASBOA ITEM #2230	0.00	2.93
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112180000620000	5110	GASBOA ITEM #2230	0.00	2.93
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1113510145000000	5990	GASBOA ITEM #2230	0.00	20.53
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1111221101910000	5110	GASBOA ITEM #2430	0.00	3.19
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112150000320000	5110	GASBOA ITEM #2430	0.00	9.56
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112210000000000	5910	GASBOA ITEM #2430	0.00	6.37
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112220000000000	5910	GASBOA ITEM #2430	0.00	6.37
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112320000000000	5910	GASBOA ITEM #2430	0.00	3.19
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112410300000000	5910	GASBOA ITEM #2430	0.00	15.93
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112411100000000	5910	GASBOA ITEM #2430	0.00	9.56
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	1112412200000000	5910	GASBOA ITEM #2430	0.00	6.37

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112412300000000	5910	GASBOA ITEM #2430	0.00	3.19
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112610000000000	5910	GASBOA ITEM #2430	0.00	3.19
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #3655	0.00	39.40
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112260000820000	5110	GASBOA ITEM #3655	0.00	39.40
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3657	0.00	15.33
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112260000820000	5110	GASBOA ITEM #3657	0.00	76.64
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #3657	0.00	15.33
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112611000000000	5991	GASBOA ITEM #3657	0.00	15.33
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBOA ITEM #3657	0.00	15.33
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBOA ITEM #3657	0.00	45.98
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3657	0.00	7.88
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112260000820000	5110	GASBOA ITEM #3657	0.00	39.40
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #3657	0.00	7.88
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112611000000000	5991	GASBOA ITEM #3657	0.00	7.88
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBOA ITEM #3657	0.00	7.88
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBOA ITEM #3657	0.00	23.64
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBOA ITEM #3658	0.00	66.23
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBOA ITEM #3658	0.00	34.05
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991	GASBOA ITEM #3659	0.00	30.65
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBOA ITEM #3659	0.00	76.64
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991	GASBOA ITEM #3659	0.00	15.76
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBOA ITEM #3659	0.00	39.40
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBOA ITEM #3663	0.00	13.70
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991	GASBOA ITEM #3663	0.00	41.09
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #3663	0.00	27.40
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBOA ITEM #3663	0.00	7.04
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991	GASBOA ITEM #3663	0.00	21.13
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #3663	0.00	14.09
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBOA ITEM #3665	0.00	13.70
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBOA ITEM #3665	0.00	7.04
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112610800000000	5991	GASBOA ITEM #3667	0.00	13.70
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #3667	0.00	27.40
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112714000000000	5990	GASBOA ITEM #3667	0.00	13.70
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112610800000000	5991	GASBOA ITEM #3667	0.00	7.04
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #3667	0.00	14.09
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112714000000000	5990	GASBOA ITEM #3667	0.00	7.04
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #2915	0.00	10.50
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #2915	0.00	5.40
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #2920	0.00	10.50
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #2920	0.00	10.50
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #2920	0.00	5.40
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #2920	0.00	5.40
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBOA ITEM #3018	0.00	3.11
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #3018	0.00	12.97
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #3018	0.00	2.59
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3018	0.00	9.08
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBOA ITEM #3018	0.00	1.60
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #3018	0.00	6.67
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #3018	0.00	1.33
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3018	0.00	4.67
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #3045	0.00	26.09
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBOA ITEM #3045	0.00	26.09

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112412200000000	5910	GASBOA ITEM #3045	0.00	52.19
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112412300000000	5910	GASBOA ITEM #3045	0.00	26.09
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #3045	0.00	13.42
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBOA ITEM #3045	0.00	13.42
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112412200000000	5910	GASBOA ITEM #3045	0.00	26.83
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112412300000000	5910	GASBOA ITEM #3045	0.00	13.42
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #3048	0.00	34.95
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133260000	5110	GASBOA ITEM #3048	0.00	34.95
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3048	0.00	34.95
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #3048	0.00	17.97
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133260000	5110	GASBOA ITEM #3048	0.00	17.97
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3048	0.00	17.97
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111122230000000	5110	GASBOA ITEM #3068	0.00	11.53
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111123230000000	5110	GASBOA ITEM #3068	0.00	11.53
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3068	0.00	11.53
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111122230000000	5110	GASBOA ITEM #3068	0.00	5.93
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111123230000000	5110	GASBOA ITEM #3068	0.00	5.93
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3068	0.00	5.93
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBOA ITEM #3110	0.00	13.55
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #3110	0.00	13.55
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111122230000000	5110	GASBOA ITEM #3110	0.00	9.03
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111123230000000	5110	GASBOA ITEM #3110	0.00	13.55
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133280000	5110	GASBOA ITEM #3110	0.00	9.03
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133310000	5110	GASBOA ITEM #3110	0.00	27.09
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBOA ITEM #3110	0.00	13.55
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #3110	0.00	4.52
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #3110	0.00	22.58
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 111123101940000	5110	GASBOA ITEM #3110	0.00	18.06
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBOA ITEM #3110	0.00	6.96
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #3110	0.00	6.96
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111122230000000	5110	GASBOA ITEM #3110	0.00	4.64
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111123230000000	5110	GASBOA ITEM #3110	0.00	6.96
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133280000	5110	GASBOA ITEM #3110	0.00	4.64
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133310000	5110	GASBOA ITEM #3110	0.00	13.93
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBOA ITEM #3110	0.00	6.96
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #3110	0.00	2.32
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 111122201940000	5110	GASBOA ITEM #3110	0.00	11.61
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 111123101940000	5110	GASBOA ITEM #3110	0.00	9.29
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111122230000000	5110	GASBOA ITEM #3230	0.00	8.10
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111122230000000	5110	GASBOA ITEM #3230	0.00	4.16
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBOA ITEM #3652	0.00	33.11
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBOA ITEM #3652	0.00	17.03
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBOA ITEM #3653	0.00	15.33
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBOA ITEM #3653	0.00	7.88
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBOA ITEM #3654	0.00	66.23
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBOA ITEM #3654	0.00	34.05
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #1835	0.00	8.53
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #1835	0.00	4.27
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111123230000000	5110	GASBOA ITEM #2067	0.00	2.19
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111123230000000	5110	GASBOA ITEM #2067	0.00	1.13
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBOA ITEM #2070	0.00	17.02
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #2070	0.00	25.53

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A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111122223000000	5110	GASBOA ITEM #2070	0.00	51.07
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110	GASBOA ITEM #2070	0.00	1.70
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133260000	5110	GASBOA ITEM #2070	0.00	5.11
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #2070	0.00	8.51
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #2070	0.00	1.70
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112210000000000	5910	GASBOA ITEM #2070	0.00	4.26
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1113510145000000	5910	GASBOA ITEM #2070	0.00	2.55
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBOA ITEM #2070	0.00	8.75
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #2070	0.00	13.13
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111122223000000	5110	GASBOA ITEM #2070	0.00	26.26
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110	GASBOA ITEM #2070	0.00	0.88
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111133133260000	5110	GASBOA ITEM #2070	0.00	2.63
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #2070	0.00	4.38
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #2070	0.00	0.88
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112210000000000	5910	GASBOA ITEM #2070	0.00	2.19
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1113510145000000	5910	GASBOA ITEM #2070	0.00	1.31
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #2120	0.00	10.53
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #2120	0.00	5.27
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112180000620000	5110	GASBOA ITEM #2120	0.00	5.27
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #2120	0.00	15.80
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #2120	0.00	5.42
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #2120	0.00	2.71
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112412200000000	5910	GASBOA ITEM #1775	0.00	41.20
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112412200000000	5910	GASBOA ITEM #1775	0.00	21.18
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #2430	0.00	1.64
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #2430	0.00	4.91
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112210000000000	5910	GASBOA ITEM #2430	0.00	3.28
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112220000000000	5910	GASBOA ITEM #2430	0.00	3.28
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112320000000000	5910	GASBOA ITEM #2430	0.00	1.64
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112410300000000	5910	GASBOA ITEM #2430	0.00	8.19
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112411100000000	5910	GASBOA ITEM #2430	0.00	4.91
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112412200000000	5910	GASBOA ITEM #2430	0.00	3.28
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112412300000000	5910	GASBOA ITEM #2430	0.00	1.64
A101	125068	08/21/18	2582	PYRAMID SCHOOL	PROD 1112610000000000	5910	GASBOA ITEM #2430	0.00	1.64
TOTAL CHECK									3,784.40
A101	125072	08/21/18	488	RIEGLE PRESS INC	1112180000620000	5110	2 YEAR EDUCATIONAL	0.00	12.15
A101	125072	08/21/18	488	RIEGLE PRESS INC	1112180000630000	5110	2 YEAR EDUCATIONAL	0.00	12.15
A101	125072	08/21/18	488	RIEGLE PRESS INC	1112260000820000	5910	2 YEAR EDUCATIONAL	0.00	60.75
A101	125072	08/21/18	488	RIEGLE PRESS INC	1112610000000000	5910	2 YEAR EDUCATIONAL	0.00	24.30
A101	125072	08/21/18	488	RIEGLE PRESS INC	1112820000000000	5910	2 YEAR EDUCATIONAL	0.00	12.15
A101	125072	08/21/18	488	RIEGLE PRESS INC	1111122223000000	5110	TEACHER'S DAILY MEM	0.00	12.60
A101	125072	08/21/18	488	RIEGLE PRESS INC	1111221101910000	5110	TEACHER'S DAILY MEM	0.00	8.40
A101	125072	08/21/18	488	RIEGLE PRESS INC	1111222230000000	5110	TEACHER'S DAILY LES	0.00	41.50
A101	125072	08/21/18	488	RIEGLE PRESS INC	1111122323000000	5110	TEACHER'S DAILY LES	0.00	20.75
A101	125072	08/21/18	488	RIEGLE PRESS INC	1111131433000000	5110	TEACHER'S DAILY LES	0.00	4.15
A101	125072	08/21/18	488	RIEGLE PRESS INC	1111133133250000	5110	TEACHER'S DAILY LES	0.00	8.30
A101	125072	08/21/18	488	RIEGLE PRESS INC	1111223101940000	5110	TEACHER'S DAILY LES	0.00	12.45
A101	125072	08/21/18	488	RIEGLE PRESS INC	1112150000320000	5110	TEACHER'S DAILY LES	0.00	4.15
A101	125072	08/21/18	488	RIEGLE PRESS INC	1111103132800000	5110	CLASS RECORD BOOK 2	0.00	2.73
A101	125072	08/21/18	488	RIEGLE PRESS INC	1111110813280000	5110	CLASS RECORD BOOK 2	0.00	2.73
A101	125072	08/21/18	488	RIEGLE PRESS INC	1111111013280000	5110	CLASS RECORD BOOK 2	0.00	2.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125072	08/21/18	488	RIEGLE PRESS INC	111111113280000	5110	CLASS RECORD BOOK 2	0.00	2.73
A101	125072	08/21/18	488	RIEGLE PRESS INC	111111313280000	5110	CLASS RECORD BOOK 2	0.00	2.73
A101	125072	08/21/18	488	RIEGLE PRESS INC	111122223000000	5110	CLASS RECORD BOOK 2	0.00	22.75
A101	125072	08/21/18	488	RIEGLE PRESS INC	111351014500000	5990	CLASS RECORD BOOK 2	0.00	4.55
A101	125072	08/21/18	488	RIEGLE PRESS INC	111111100000000	5110	NATIONAL SCHOOL CAL	0.00	6.70
A101	125072	08/21/18	488	RIEGLE PRESS INC	111113143300000	5110	NATIONAL SCHOOL CAL	0.00	13.40
A101	125072	08/21/18	488	RIEGLE PRESS INC	111226000082000	5910	NATIONAL SCHOOL CAL	0.00	6.70
A101	125072	08/21/18	488	RIEGLE PRESS INC	111271400000000	5910	NATIONAL SCHOOL CAL	0.00	13.40
A101	125072	08/21/18	488	RIEGLE PRESS INC	111112223000000	5110	2 YEAR EDUCATIONAL	0.00	60.75
A101	125072	08/21/18	488	RIEGLE PRESS INC	111112232300000	5110	2 YEAR EDUCATIONAL	0.00	36.45
A101	125072	08/21/18	488	RIEGLE PRESS INC	111113143300000	5110	2 YEAR EDUCATIONAL	0.00	12.15
A101	125072	08/21/18	488	RIEGLE PRESS INC	111122110191000	5110	2 YEAR EDUCATIONAL	0.00	48.60
A101	125072	08/21/18	488	RIEGLE PRESS INC	111215000032000	5110	2 YEAR EDUCATIONAL	0.00	85.05
A101	125072	08/21/18	488	RIEGLE PRESS INC	111216000041000	5110	2 YEAR EDUCATIONAL	0.00	24.30
TOTAL CHECK								0.00	582.25
A101	125073	08/21/18	5479	ROCHESTER 100 INC.	111111130000000	5110	NICKY'S COMM FOLDER	0.00	375.00
A101	125074	08/21/18	741	ROSEMARY KORYCIAK	111271400099000	3330	MILEAGE REIM-JUL 20	0.00	241.92
A101	125075	08/21/18	2173	ROWLEYS BROTHERS IN	111271400000000	5790	UNDERCOATING/BUSSES	0.00	883.54
A101	125075	08/21/18	2173	ROWLEYS BROTHERS IN	111271400000000	5790	UNDERCOATING/BUSSES	0.00	883.54
TOTAL CHECK								0.00	1,767.08
A101	125076	08/21/18	3934	SEHI COMPUTER PRODU	111122110194000	5110	REMC ITEM # 146301	0.00	3,232.00
A101	125076	08/21/18	3934	SEHI COMPUTER PRODU	111122110194000	5110	REMC ITEM #146014	0.00	467.60
A101	125076	08/21/18	3934	SEHI COMPUTER PRODU	111221000000000	6421	REMC ITEM # 146301	0.00	10,342.40
A101	125076	08/21/18	3934	SEHI COMPUTER PRODU	111221000000000	6421	LIFTGATE CHARGE	0.00	135.00
A101	125076	08/21/18	3934	SEHI COMPUTER PRODU	111221000000000	6421	LIFTGATE CHARGE	0.00	105.00
A101	125076	08/21/18	3934	SEHI COMPUTER PRODU	111221000000000	6421	REMC ITEM #146014	0.00	1,496.32
TOTAL CHECK								0.00	15,778.32
A101	125077	08/21/18	4011	SHERWIN-WILLIAMS	111261310000000	5990	CREDIT-CHRG IN ERRO	0.00	-333.70
A101	125077	08/21/18	4011	SHERWIN-WILLIAMS	111261230000000	5990	PAINT	0.00	26.28
A101	125077	08/21/18	4011	SHERWIN-WILLIAMS	111261230000000	5990	PAINT	0.00	33.11
A101	125077	08/21/18	4011	SHERWIN-WILLIAMS	111261320000000	5990	PAINT & SUPPLIES	0.00	199.33
A101	125077	08/21/18	4011	SHERWIN-WILLIAMS	111261220000000	5990	PAINT	0.00	53.42
A101	125077	08/21/18	4011	SHERWIN-WILLIAMS	111261220000000	5990	PAINT	0.00	47.57
A101	125077	08/21/18	4011	SHERWIN-WILLIAMS	111261230000000	5990	PAINT/SUPPLIES	0.00	95.82
A101	125077	08/21/18	4011	SHERWIN-WILLIAMS	111261320000000	5990	PAINT	0.00	181.11
A101	125077	08/21/18	4011	SHERWIN-WILLIAMS	111261230000000	5990	PAINT SUPPLIES	0.00	16.85
TOTAL CHECK								0.00	319.79
A101	125078	08/21/18	2196	SMART BUILDING SERV	111261060000000	4910	SEMI ANN OPERTR TRN	0.00	433.00
A101	125079	08/21/18	2935	SPECTRUM WIRELESS I	111271400000000	4140	SAFE SYSTEM SOFTWA	0.00	2,203.65
A101	125079	08/21/18	2935	SPECTRUM WIRELESS I	111271400099000	4140	GPS SOFTWARE UPDATE	0.00	451.35
TOTAL CHECK								0.00	2,655.00
A101	125082	08/21/18	13032	STATE OF MICHIGAN -	111261030000000	4910	BOILER INSPECTIONS	0.00	180.00
A101	125082	08/21/18	13032	STATE OF MICHIGAN -	111261230000000	4910	BOILER INSPECTIONS	0.00	240.00
A101	125082	08/21/18	13032	STATE OF MICHIGAN -	111261110000000	4910	BOILER INSPECTIONS	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125082	08/21/18	13032	STATE OF MICHIGAN -	1112613200000000	4910	BOILER INSPECTIONS	0.00	120.00
A101	125082	08/21/18	13032	STATE OF MICHIGAN -	1112613200000000	4910	BOILER INSPECTIONS	0.00	60.00
A101	125082	08/21/18	13032	STATE OF MICHIGAN -	1112613200000000	4910	BOILER INSPECTIONS	0.00	60.00
TOTAL CHECK								0.00	780.00
A101	125083	08/21/18	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	125083	08/21/18	5677	STATE OF MICHIGAN D	1112610800000000	3190	WATER TESTING	0.00	16.00
A101	125083	08/21/18	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
A101	125083	08/21/18	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	125083	08/21/18	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
TOTAL CHECK								0.00	80.00
A101	125085	08/21/18	4094	SUCCESS BY DESIGN I	1111110800000000	5990	SCHOOL PLANNERS	0.00	1,400.49
A101	125089	08/21/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MISENER-JULY 2018	0.00	5,422.25
A101	125089	08/21/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MILEAGE-JULY 2018	0.00	197.34
TOTAL CHECK								0.00	5,619.59
A101	125090	08/21/18	11571	TOMMARK INC.	1112611000000000	5990	SYST UNIT VENT CTRL	0.00	500.90
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112610200000000	5991	GASBOA ITEM #3710	0.00	24.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBOA ITEM #3710	0.00	180.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112610600000000	5991	GASBOA ITEM #3710	0.00	72.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112610800000000	5991	GASBOA ITEM #3710	0.00	240.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112611000000000	5991	GASBOA ITEM #3710	0.00	60.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBOA ITEM #3710	0.00	120.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBOA ITEM #3710	0.00	120.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112612200000000	5991	GASBOA ITEM #3710	0.00	240.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBOA ITEM #3710	0.00	240.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBOA ITEM #3710	0.00	300.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112614000000000	5991	GASBOA ITEM #3710	0.00	12.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112610200000000	5991	GASBOA ITEM #3722	0.00	71.60
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBOA ITEM #3722	0.00	447.50
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112610600000000	5991	GASBOA ITEM #3722	0.00	179.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112610800000000	5991	GASBOA ITEM #3722	0.00	716.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112611000000000	5991	GASBOA ITEM #3722	0.00	89.50
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBOA ITEM #3722	0.00	340.10
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBOA ITEM #3722	0.00	268.50
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112612200000000	5991	GASBOA ITEM #3722	0.00	1,790.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBOA ITEM #3722	0.00	626.50
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBOA ITEM #3722	0.00	1,790.00
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBOA ITEM #3722	0.00	447.50
A101	125092	08/21/18	5459	UNIPAK CORPORATION	1112614000000000	5991	GASBOA ITEM #3722	0.00	107.40
TOTAL CHECK								0.00	8,481.60
A101	125093	08/21/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	CHILD RESTRAINT/PAR	0.00	1,721.80
A101	125095	08/21/18	9134	WALLACEBURG BOOKBIN	1111122223000000	5219	REBOUND TEXTBOOKS	0.00	254.12
A101	125095	08/21/18	9134	WALLACEBURG BOOKBIN	1111132233000000	5219	REBOUND TEXTBOOKS	0.00	254.13
A101	125095	08/21/18	9134	WALLACEBURG BOOKBIN	1111133100000000	5219	TEXTBOOKS REBOUND	0.00	594.00
TOTAL CHECK								0.00	1,102.25

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A101	125096	08/21/18	2732	WEX BANK	1112714000000000	5710	FUEL 7/12-8/10/18	0.00	42.61
A101	125096	08/21/18	2732	WEX BANK	1112614100000000	5710	FUEL 7/12-8/10/18	0.00	646.05
TOTAL CHECK									688.66
A101	125097	08/21/18	12235	WINZER CORPORATION	1112714000000000	5790	RUST SPRAY/LOOM/SCR	0.00	203.85
A101	125099	08/22/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	301.16
A101	125099	08/22/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK									625.66
A101	125100	08/22/18	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	60.21
A101	125101	08/22/18	8835	KENNETH SAFRAN	11	L454	DED:2101 GAR101	0.00	82.49
A101	125102	08/22/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	542.70
A101	125102	08/22/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,267.32
TOTAL CHECK									2,810.02
A101	125103	08/22/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
A101	125103	08/22/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
TOTAL CHECK									530.50
A101	125104	08/22/18	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	67.78
A101	125105	08/22/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	367.57
A101	125106	08/22/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	10.00
A101	125107	08/22/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,769.62
A101	125108	08/29/18	18186	BAKER COLLEGE	1111133148610000	3710	S.SCHREIN-TUITION D	0.00	708.00
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111122323000000	5110	GASBOA ITEM #3017	0.00	12.20
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111133133250000	5110	GASBOA ITEM #3017	0.00	30.50
A101	125109	08/29/18	7413	BYE-MO'R INC.	1112160000410000	5110	GASBOA ITEM #3017	0.00	3.05
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111133133280000	5110	GASBOA ITEM #3220	0.00	49.90
A101	125109	08/29/18	7413	BYE-MO'R INC.	1112412200000000	5910	GASBOA ITEM #3220	0.00	99.79
A101	125109	08/29/18	7413	BYE-MO'R INC.	1112412300000000	5910	GASBOA ITEM #3220	0.00	99.79
A101	125109	08/29/18	7413	BYE-MO'R INC.	1112412300000000	5910	GASBOA ITEM #1201	0.00	30.88
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111110800000000	5110	GASBOA ITEM #1231	0.00	92.00
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111133133220000	5110	GASBOA ITEM #1231	0.00	36.80
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111133133310000	5110	GASBOA ITEM #1405	0.00	33.00
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111110800000000	5110	GASBOA ITEM #1420	0.00	55.78
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111133133250000	5110	GASBOA ITEM # 1545	0.00	44.60
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111221101910000	5110	GASBOA ITEM # 1545	0.00	22.30
A101	125109	08/29/18	7413	BYE-MO'R INC.	1112150000320000	5110	GASBOA ITEM # 1545	0.00	22.30
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111133133250000	5110	GASBOA ITEM #1546	0.00	22.30
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111222201940000	5110	GASBOA ITEM #2504	0.00	33.60
A101	125109	08/29/18	7413	BYE-MO'R INC.	1111223101940000	5110	GASBOA ITEM #2504	0.00	16.80
A101	125109	08/29/18	7413	BYE-MO'R INC.	1112160000410000	5110	GASBOA ITEM #2504	0.00	8.40
A101	125109	08/29/18	7413	BYE-MO'R INC.	1112260000820000	5910	GASBOA ITEM #2504	0.00	8.40
TOTAL CHECK									722.39

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A101	125110	08/29/18	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-JUL 2018	0.00	2,040.00
A101	125111	08/29/18	19066	DAVID BLAUET	1111133148630000	3710	REIMB-E.C.D.E. BOOK	0.00	88.52
A101	125112	08/29/18	19065	DAWN COUSINS	1111133148630000	3710	REIMB-E.C.D.E. BOOK	0.00	62.50
A101	125113	08/29/18	915	ENVIROSAFE INC.	1112610000000000	4910	18-19 PEST MGMT REN	0.00	9,837.00
A101	125114	08/29/18	3902	FLATROCK MANOR LLC	1112714000990000	3310	HOLT-JUL 2018 TRANS	0.00	1,080.00
A101	125114	08/29/18	3902	FLATROCK MANOR LLC	1112714000990000	3310	ZIEBARTH-JUL TRANSP	0.00	840.00
TOTAL CHECK								0.00	1,920.00
A101	125115	08/29/18	18137	JAMI HAARZ	1111133148630000	3710	REIMB-.E.C.D.E. BOO	0.00	56.24
A101	125116	08/29/18	19068	JENINE SPARKS	1111133148630000	3710	REIMB-E.C.D.E. BOOK	0.00	202.37
A101	125117	08/29/18	19064	KATHLEEN AALBERTSBE	1111133148630000	3710	REIMB-E.C.D.E. BOOK	0.00	199.80
A101	125119	08/29/18	345	LAPEER COUNTY INTER	1112520000000000	8220	HR YEAR END MOD TRN	0.00	262.50
A101	125122	08/29/18	18139	MICHELLE MCKEE	1111131448630000	3710	REIMB-E.C.D.E. BOOK	0.00	93.52
A101	125123	08/29/18	6541	MICHIGAN WOODWORKIN	1112612300000000	4110	R/W CAMPUS	0.00	2,692.80
A101	125123	08/29/18	6541	MICHIGAN WOODWORKIN	1112612200000000	4110	ZEMMER CAMPUS	0.00	2,448.00
A101	125123	08/29/18	6541	MICHIGAN WOODWORKIN	1112613200000000	4110	CFI, MAIN GYM	0.00	3,182.40
A101	125123	08/29/18	6541	MICHIGAN WOODWORKIN	1112613200000000	4110	CFI, AUXILIARY GYM	0.00	1,989.00
A101	125123	08/29/18	6541	MICHIGAN WOODWORKIN	1112612200000000	4110	BONA KEMI PRO SERIE	0.00	128.17
A101	125123	08/29/18	6541	MICHIGAN WOODWORKIN	1112612300000000	4110	BONA KEMI PRO SERIE	0.00	128.17
A101	125123	08/29/18	6541	MICHIGAN WOODWORKIN	1112613200000000	4110	BONA KEMI PRO SERIE	0.00	256.34
TOTAL CHECK								0.00	10,824.88
A101	125124	08/29/18	2172	MICHIGAN WORLD LANG	1111110313260000	3220	M.NOWAK/B.MCGRATH	0.00	36.00
A101	125124	08/29/18	2172	MICHIGAN WORLD LANG	1111110813260000	3220	M.NOWAK/B.MCGRATH	0.00	36.00
A101	125124	08/29/18	2172	MICHIGAN WORLD LANG	1111111013260000	3220	M.NOWAK/B.MCGRATH	0.00	36.00
A101	125124	08/29/18	2172	MICHIGAN WORLD LANG	1111111113260000	3220	M.NOWAK/B.MCGRATH	0.00	36.00
A101	125124	08/29/18	2172	MICHIGAN WORLD LANG	1111111313260000	3220	M.NOWAK/B.MCGRATH	0.00	36.00
TOTAL CHECK								0.00	180.00
A101	125125	08/29/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 7/23-7/2	0.00	130.00
A101	125125	08/29/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 7/30-8/5	0.00	130.00
TOTAL CHECK								0.00	260.00
A101	125126	08/29/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-AUG 2018	0.00	7,425.00
A101	125127	08/29/18	7026	MOTT COMMUNITY COLL	1111133148630000	3710	HAARZ/HALL SUMMER	0.00	1,095.30
A101	125127	08/29/18	7026	MOTT COMMUNITY COLL	1111133148630000	3710	BUIKE/BURKHEISER	0.00	1,140.30
A101	125127	08/29/18	7026	MOTT COMMUNITY COLL	1111133148630000	3710	J.SCHUTZ-SUMMER 201	0.00	1,095.30
TOTAL CHECK								0.00	3,330.90
A101	125128	08/29/18	10849	POWER SCHOOL GROUP	1112840000000000	4140	ANL HOSTING RENEWAL	0.00	28,080.00

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A101	125129	08/29/18	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JUL 20	0.00	101.15
A101	125130	08/29/18	4291	RICHARD DON MAYBERR	1111110832090000	4910	ASSIST W/TAG PREP	0.00	140.00
A101	125131	08/29/18	19067	RICHARD WALKER	1111133148630000	3710	REIMB-E.C.D.E. BOOK	0.00	81.63
A101	125133	08/29/18	3934	SEHI COMPUTER PRODU	1111221101940000	5110	REMC ITEM #172068	0.00	61.00
A101	125134	08/29/18	3022	US SPECIALTY COATIN	1112614100000000	5990	TRAFFIC PAINT	0.00	453.00
A101	125135	09/05/18	1029	AMERICAN SEWER CLEA	1112610800000000	4110	SEWER CLEANING	0.00	115.00
A101	125135	09/05/18	1029	AMERICAN SEWER CLEA	1112610800000000	4110	CLEAN DRAIN/BATHROO	0.00	155.00
TOTAL CHECK								0.00	270.00
A101	125137	09/05/18	5454	BIDDLE CONSULTING G	1112830000000000	3450	TEST GENIUS SUBSC L	0.00	1,995.00
A101	125139	09/05/18	2634	COMPANION CORPORATI	1112250000000000	4140	2018-19 ALEXANDRIA	0.00	9,889.00
A101	125141	09/05/18	4766	D W LAWCARE	1112610600000000	4196	LAWN SVC/ADMIN	0.00	380.00
A101	125141	09/05/18	4766	D W LAWCARE	1112610300000000	4196	LAWN SVC/LYNCH	0.00	380.00
A101	125141	09/05/18	4766	D W LAWCARE	1112610700000000	4196	LAWN SVC/MAPLE GROV	0.00	380.00
A101	125141	09/05/18	4766	D W LAWCARE	1112610800000000	4196	LAWN SVC/MAYFIELD	0.00	285.00
A101	125141	09/05/18	4766	D W LAWCARE	1112611000000000	4196	LAWN SVC/MURPHY	0.00	420.00
A101	125141	09/05/18	4766	D W LAWCARE	1112610200000000	4196	LAWN SVC/CRAMTON	0.00	380.00
TOTAL CHECK								0.00	2,225.00
A101	125142	09/05/18	10558	DECKER EQUIPMENT	1112613100000000	5990	CLOCK/STEEL LIFTS	0.00	316.80
A101	125145	09/05/18	12801	DSS CORPORATION/EQU	1112850000000000	3190	SCANNING SVCS	0.00	3,220.52
A101	125146	09/05/18	9073	ECKER MECHANICAL	1112613100000000	4120	REPAIR FIRE SYS LIN	0.00	304.96
A101	125147	09/05/18	2288	FASTENAL COMPANY	1112614100000000	5990	FASTENER SUPPLIES	0.00	22.16
A101	125147	09/05/18	2288	FASTENAL COMPANY	1112614100000000	5990	WAREHOUSE FASTENERS	0.00	6.03
A101	125147	09/05/18	2288	FASTENAL COMPANY	1112614100000000	5990	FASTENERS	0.00	21.81
TOTAL CHECK								0.00	50.00
A101	125148	09/05/18	5737	GERLACHS BOWLING CE	1111130290000000	4910	HOME SCHOOL BOWL CL	0.00	410.00
A101	125149	09/05/18	5210	GOYETTE MECHANICAL	1112612200000000	5990	GLYCOL DELIVERY	0.00	3,310.58
A101	125149	09/05/18	5210	GOYETTE MECHANICAL	1112610000000000	4120	PROGRAM FLASHERS	0.00	600.00
TOTAL CHECK								0.00	3,910.58
A101	125151	09/05/18	8111	ILLUMINATE EDUCATIO	1112840000000000	3450	GRADING SOFTWARE	0.00	7,872.00
A101	125152	09/05/18	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	DIE GRINDER BIT/LUB	0.00	45.00
A101	125154	09/05/18	338	LAPEER COMMUNITY SC	1112320000000000	5996	RW- K12 CATERING	0.00	284.50
A101	125154	09/05/18	338	LAPEER COMMUNITY SC	1112210000000000	5996	YOGURT BAR-TEACHER	0.00	45.00
A101	125154	09/05/18	338	LAPEER COMMUNITY SC	1112830000000000	3220	PARA PD@ZEMMER	0.00	728.00
A101	125154	09/05/18	338	LAPEER COMMUNITY SC	1112210000000000	5996	TEACHER PD TACO BAR	0.00	1,100.00
A101	125154	09/05/18	338	LAPEER COMMUNITY SC	1112320000000000	5996	ROTARY CLUB LUNCHEO	0.00	425.00

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TOTAL CHECK								0.00	2,582.50
A101	125155	09/05/18	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINATIONS	0.00	116.00
A101	125156	09/05/18	18092	LAPEER COUNTY SHERI	1112660800000000	4910	MAYFIELD TOWNSHIP L	0.00	1,625.87
A101	125157	09/05/18	605	LAPEER GLASS CO INC	1112612200000000	4910	LAMINATED GLASS REP	0.00	296.12
A101	125159	09/05/18	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAKS	0.00	575.00
A101	125159	09/05/18	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR ROOF LEAK	0.00	235.00
A101	125159	09/05/18	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAK	0.00	325.00
TOTAL CHECK								0.00	1,135.00
A101	125162	09/05/18	7199	MSBOA-MI SCHOOL BAN	1111122223320000	7412	18-19 BAND MEMBERSH	0.00	187.50
A101	125162	09/05/18	7199	MSBOA-MI SCHOOL BAN	1111133133320000	7412	18-19 BAND MEMBERSH	0.00	187.50
TOTAL CHECK								0.00	375.00
A101	125165	09/05/18	3323	PRECISION DATA PROD	1112210000000000	6421	REMC ITEM #172293	0.00	1,210.00
A101	125165	09/05/18	3323	PRECISION DATA PROD	1112210000000000	6421	REMC ITEM #172293	0.00	2,420.00
A101	125165	09/05/18	3323	PRECISION DATA PROD	1112210000000000	6421	REMC ITEM #172293	0.00	1,210.00
TOTAL CHECK								0.00	4,840.00
A101	125167	09/05/18	2582	PYRAMID SCHOOL PROD	1112610000000000	5910	OFFICE SUPPLIES	0.00	1.86
A101	125167	09/05/18	2582	PYRAMID SCHOOL PROD	1112410800000000	5910	OFFICE SUPPLIES	0.00	5.58
A101	125167	09/05/18	2582	PYRAMID SCHOOL PROD	1112411000000000	5910	OFFICE SUPPLIES	0.00	9.30
A101	125167	09/05/18	2582	PYRAMID SCHOOL PROD	1112412300000000	5910	OFFICE SUPPLIES	0.00	27.90
A101	125167	09/05/18	2582	PYRAMID SCHOOL PROD	1112412200000000	5910	OFFICE SUPPLIES	0.00	96.72
A101	125167	09/05/18	2582	PYRAMID SCHOOL PROD	1112413100000000	5910	OFFICE SUPPLIES	0.00	27.90
A101	125167	09/05/18	2582	PYRAMID SCHOOL PROD	1111133133310000	5110	OFFICE SUPPLIES	0.00	1.86
A101	125167	09/05/18	2582	PYRAMID SCHOOL PROD	1112250000000000	5910	OFFICE SUPPLIES	0.00	1.86
A101	125167	09/05/18	2582	PYRAMID SCHOOL PROD	1112520000000000	5910	OFFICE SUPPLIES	0.00	1.80
TOTAL CHECK								0.00	174.78
A101	125168	09/05/18	488	RIEGLE PRESS INC	1112412200000000	5910	DISCIPLINARY FORMS	0.00	340.00
A101	125169	09/05/18	4011	SHERWIN-WILLIAMS	1112611000000000	5990	PAINT SUPPLIES	0.00	93.22
A101	125169	09/05/18	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	100.29
A101	125169	09/05/18	4011	SHERWIN-WILLIAMS	1112613100000000	5990	CREDIT-DISCOUNT	0.00	-3.56
TOTAL CHECK								0.00	189.95
A101	125170	09/05/18	1102	COLLEGE BOARD / SPR	1112212249890000	5110	ELA STUDENT JOURNAL	0.00	877.80
A101	125171	09/05/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	5 GALLON WATER JUGS	0.00	55.00
A101	125171	09/05/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	FUEL SURCHARGE	0.00	2.00
A101	125171	09/05/18	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL	0.00	11.00
TOTAL CHECK								0.00	68.00
A101	125172	09/05/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	VARIOUS BUS PARTS	0.00	2,029.64
A101	125174	09/05/18	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	469.72
A101	125175	09/06/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	301.16

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A101	125175	09/06/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK									625.66
A101	125176	09/06/18	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	124.71
A101	125177	09/06/18	8835	KENNETH SAFRAN	11	L454	DED:2101 GAR101	0.00	19.24
A101	125178	09/06/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	334.37
A101	125178	09/06/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,151.74
TOTAL CHECK									2,486.11
A101	125179	09/06/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	5.13
A101	125180	09/06/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	125180	09/06/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
TOTAL CHECK									530.50
A101	125181	09/06/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	318.84
A101	125182	09/06/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	25.00
A101	125183	09/06/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,035.00
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,218.39
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.60
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,647.34
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,430.80
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	69,936.00
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,389.91
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,192.10
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	407.90
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.08
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,645.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	583.22
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	625.40
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	704.08
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	748.97
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	849.68

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A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,305.00
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	1,405.26
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/BOAL D	0.00	1,079.82
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/WELLS B	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3 MESSA ADJ/WENZEL	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	3 MESSA ADJ/WENZEL -	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/WHEATLE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112610800000000	2130	3 MESSA ADJ/WHITE J	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	3 MESSA ADJ/WHITE K	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	3 MESSA ADJ/WILLETT	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/WILLIAM	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112611100000000	2130	3 MESSA ADJ/WILSON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	3 MESSA ADJ/WILSON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111222201400000	2130	3 MESSA ADJ/WILTSE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130	3 MESSA ADJ/WINDOM	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	3 MESSA ADJ/WITHEY	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/WOHLSCH	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/WOLSKI	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/TETMEYE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112610300000000	2130	3 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	3 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112122300000000	2130	3 MESSA ADJ/TIBBITT	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112260000820000	2130	3 MESSA ADJ/TINDALL	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	3 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	3 MESSA ADJ/TOVAR T	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	3 MESSA ADJ/TRIPP M	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	3 MESSA ADJ/VANTINE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/VERMEES	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	3 MESSA ADJ/WALTON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	3 MESSA ADJ/WANDRIE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111223233400000	2130	3 MESSA ADJ/WARD L	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	3 MESSA ADJ/WARREN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	3 MESSA ADJ/WEAVER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111113110500000	2130	3 MESSA ADJ/SHORT L	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3 MESSA ADJ/SHRONTZ	0.00	-101.88
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/SCHUETT	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/SCHWEIG	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	3 MESSA ADJ/SHARP S	0.00	-1,405.26
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	3 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111223101200000	2130	3 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3 MESSA ADJ/RODRIGU	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	3 MESSA ADJ/RONDY J	0.00	-0.01

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A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/ROWDEN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	111112223280000	2130	3 MESSA ADJ/RUBICK	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	3 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	111112223360000	2130	3 MESSA ADJ/SAHR B	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	3 MESSA ADJ/SCHABEL	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	3 MESSA ADJ/SCHLUND	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	3 MESSA ADJ/SCHONS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3 MESSA ADJ/SCHONS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	111112223360000	2130	3 MESSA ADJ/SCHUCH	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111111000000	2130	3 MESSA ADJ/NICHOLS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130	3 MESSA ADJ/NIEWIAD	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/NORTH R	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110313260000	2130	3 MESSA ADJ/NOWAK M	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	111111011020000	2130	3 MESSA ADJ/PAKE R	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111221101400000	2130	3 MESSA ADJ/PARKER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/RAFFERT	0.00	-352.05
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111221301200000	2130	3 MESSA ADJ/RAJEWSK	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3 MESSA ADJ/RAJTER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	3 MESSA ADJ/REECE D	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	111112223260000	2130	3 MESSA ADJ/REITZ R	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	3 MESSA ADJ/REZANKA	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3 MESSA ADJ/RIDENOU	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	3 MESSA ADJ/PATRICK	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3 MESSA ADJ/PATTON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	3 MESSA ADJ/PEASLEY	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3 MESSA ADJ/PECORE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110313240000	2130	3 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	3 MESSA ADJ/PORRITT	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	3 MESSA ADJ/PRILL C	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133410000	2130	3 MESSA ADJ/GUTENSC	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130	3 MESSA ADJ/HALABIC	0.00	-587.78
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3 MESSA ADJ/HAMILTO	0.00	-171.02
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110313320000	2130	3 MESSA ADJ/HARRING	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	3 MESSA ADJ/HAWKINS	0.00	-169.30
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	111111011020000	2130	3 MESSA ADJ/HAYES J	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/HAYES K	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111111332000	2130	3 MESSA ADJ/HAZELTO	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	3 MESSA ADJ/DALEY D	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110313220000	2130	3 MESSA ADJ/DENRYTE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110110103000	2130	3 MESSA ADJ/DODSON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130	3 MESSA ADJ/DREFFS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	3 MESSA ADJ/FANTIN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	111112223260000	2130	3 MESSA ADJ/WORTHIN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3 MESSA ADJ/STANTON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3 MESSA ADJ/STEVENS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112411300000000	2130	3 MESSA ADJ/STOUTEN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/STRIETE	0.00	-1,748.40
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/SUMMERL	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	111112223280000	2130	3 MESSA ADJ/SLOMINS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/SPLSKI	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	3 MESSA ADJ/SPORMAN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	111122301200000	2130	3 MESSA ADJ/BALDWIN	0.00	625.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112113100000000	2130	3 MESSA ADJ/BOYD M	0.00	874.19
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/BRAMBLE	0.00	625.39
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/CARLSON	0.00	968.41
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	58.00
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.60
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,192.10
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,389.91
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	490.86
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.08
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,645.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,944.71
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,430.80
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	70,807.92
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	561.72
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	625.40
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	654.24
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	325.43
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	312.70
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	285.84
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	700.64
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	780.24
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	977.44
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,305.00
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	1,405.26
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/HEATH S	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/HENRY T	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112611400000000	2130	3 MESSA ADJ/HILLMAN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	3 MESSA ADJ/HOGANSO	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	3 MESSA ADJ/HOLBROO	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/HUHTA-R	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111221101940000	2130	3 MESSA ADJ/HUNDT A	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110313320000	2130	3 MESSA ADJ/HUNDT D	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112611000000000	2130	3 MESSA ADJ/HUTTON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	3 MESSA ADJ/IRISH C	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111223233600000	2130	3 MESSA ADJ/JACKOWS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/JACKSON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	3 MESSA ADJ/JAMES N	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111223232500000	2130	3 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111223233100000	2130	3 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	3 MESSA ADJ/JORDAN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110313240000	2130	3 MESSA ADJ/KENNY C	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111331333400000	2130	3 MESSA ADJ/KENT K	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112611300000000	2130	3 MESSA ADJ/KING D	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	3 MESSA ADJ/KING J	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	3 MESSA ADJ/KNICKER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/KROLL K	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112212200000000	2130	3 MESSA ADJ/LAGRASS	0.00	-1,748.39
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	3 MESSA ADJ/LAMPHER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3 MESSA ADJ/LANE E	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112410300000000	2130	3 MESSA ADJ/LAWRENC	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	3 MESSA ADJ/LAWRENC	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111222233200000	2130	3 MESSA ADJ/LILEY L	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133220000	2130	3 MESSA ADJ/LINTON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111222201200000	2130	3 MESSA ADJ/LOACHRI	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/LOPER D	0.00	-88.66
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3 MESSA ADJ/LORENZ	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111013240000	2130	3 MESSA ADJ/LOSINGE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/LOSSING	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111223233000000	2130	3 MESSA ADJ/LOTHROP	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3 MESSA ADJ/MAKEDON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/MARKWAR	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111011000000	2130	3 MESSA ADJ/MARTIN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3 MESSA ADJ/MARUCA	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	3 MESSA ADJ/MASON M	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111013240000	2130	3 MESSA ADJ/MCEACHE	0.00	-1,748.40
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/MCKEE K	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/MIANECK	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/MILLER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111223232500000	2130	3 MESSA ADJ/MILLER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	3 MESSA ADJ/MITCHEL	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	3 MESSA ADJ/MOORE K	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	3 MESSA ADJ/MORRIS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111222233200000	2130	3 MESSA ADJ/FENNER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	3 MESSA ADJ/FISHER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/FISHER	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110813280000	2130	3 MESSA ADJ/FITZPAT	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/FLORSHI	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	3 MESSA ADJ/FORGION	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	3 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/FRANCIS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112151100320000	2130	3 MESSA ADJ/FRAZIER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111132233310000	2130	3 MESSA ADJ/FREY H	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3 MESSA ADJ/FRIELIN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/GANNON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110110100000	2130	3 MESSA ADJ/GARDINE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3 MESSA ADJ/GILLET	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110110400000	2130	3 MESSA ADJ/GIROUX	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	3 MESSA ADJ/GREGOR	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/COULTER	0.00	-184.93
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	3 MESSA ADJ/CRAFT C	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	3 MESSA ADJ/COLE N	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	3 MESSA ADJ/COLPETZ	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	3 MESSA ADJ/CONGER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110313280000	2130	3 MESSA ADJ/COOPER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	3 MESSA ADJ/CARTER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	3 MESSA ADJ/CHAMARR	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/CHAMPAG	0.00	-78.69
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	3 MESSA ADJ/CHAPIN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/CHIODO	0.00	-625.40
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	3 MESSA ADJ/CHRISTI	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3 MESSA ADJ/CIARAME	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	3 MESSA ADJ/CLEM M	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111313220000	2130	3 MESSA ADJ/BURGESS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/BURRIS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112613100000000	2130	3 MESSA ADJ/CAHLEL	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110311050000	2130	3 MESSA ADJ/CALLANS	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	3 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	3 MESSA ADJ/CARR R	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/BOOMER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/BRAGG-H	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3 MESSA ADJ/BRAY M	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	3 MESSA ADJ/BRINKER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112180000630000	2130	3 MESSA ADJ/ANDERSO	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	3 MESSA ADJ/ANKLAM-	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	3 MESSA ADJ/ARMOR J	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112840000000000	2130	3 MESSA ADJ/AUXIER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	3 MESSA ADJ/BACK J	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/BASTIEN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	3 MESSA ADJ/BAXTER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/BEAN A	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3 MESSA ADJ/BEAUMON	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111013220000	2130	3 MESSA ADJ/BECKER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/BECKER	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112613100000000	2130	3 MESSA ADJ/BEHNKE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/BELAVEK	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	3 MESSA ADJ/BERRY T	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112130000000000	2130	3 MESSA ADJ/BETZ D	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110811030000	2130	3 MESSA ADJ/BIDLACK	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/BJORK L	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111122223220000	2130	3 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	3 MESSA ADJ/ABEARE	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	3 MESSA ADJ/ALLEN D	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	3 MESSA ADJ/GOETZ M	0.00	1,405.25
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3 MESSA ADJ/JOHNSON	0.00	1,746.89
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112222300000000	2130	3 MESSA ADJ/KAISER	0.00	2,345.24
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3 MESSA ADJ/MILLER	0.00	1,405.25
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	3 MESSA ADJ/ROWBOTH	0.00	522.00
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/ROZEN M	0.00	587.78
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	3 MESSA ADJ/RYTLEWS	0.00	273.35
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	3 MESSA ADJ/SIEWERT	0.00	625.39
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3 MESSA ADJ/VANCE H	0.00	1,746.89
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3 MESSA ADJ/VIERK A	0.00	128.67
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/WASINSK	0.00	625.39
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/WENTWOR	0.00	352.03
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	3 MESSA ADJ/ECKER S	0.00	587.78
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/DOBSON	0.00	625.39
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	312.70
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	276.80
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	181.48
TOTAL CHECK								0.00	395,308.40
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	185.67
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	144.29
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	157.35
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	262.68
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	14.84
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.73
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	33.31
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	35.65
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	262.68
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	267.91
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,090.36
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	30.39
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.73
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	17.62
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	95.77
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	131.13
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	185.67
A101	125191	09/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,090.38
TOTAL CHECK								0.00	8,037.16
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,468.35
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	69.74
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	81.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	19.53
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	3.15
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	9.36
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	11.86
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,468.35
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 RELI ADJ/FLEUR R	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 RELI ADJ/GAYLO V	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111221101400000	2110	3 RELI ADJ/KNOP J	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 RELI ADJ/KRIEW L	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1112223000000000	2110	3 RELI ADJ/LENCH K	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 RELI ADJ/LEWIS C	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111222301940000	2110	3 RELI ADJ/MADAR T	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1112411000000000	2110	3 RELI ADJ/MEDLO B	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 RELI ADJ/MEIST J	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1112231000000000	2110	3 RELI ADJ/NEUME S	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 RELI ADJ/NOWOD D	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111220801940000	2110	3 RELI ADJ/ORWIG K	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111221101910000	2110	3 RELI ADJ/PATER R	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111131400000000	2110	3 RELI ADJ/PRICE A	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1112231000000000	2110	3 RELI ADJ/REAME S	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 RELI ADJ/ROBBI K	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111222301940000	2110	3 RELI ADJ/ROUSS D	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1112413100000000	2110	3 RELI ADJ/GREEN L	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111223101200000	2110	3 RELI ADJ/GREEN D	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111222301200000	2110	3 RELI ADJ/GRZYB H	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1112663100000000	2110	3 RELI ADJ/HAGGA P	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 RELI ADJ/HOSLE M	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 RELI ADJ/HOWAR T	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 RELI ADJ/HUTTO M	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1112222000000000	2110	3 RELI ADJ/KAISE C	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 RELI ADJ/KING H	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111221101910000	2110	3 RELI ADJ/KNETT S	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111111000000000	2110	3 RELI ADJ/GIPSO M	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111222301200000	2110	3 RELI ADJ/GORET T	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 RELI ADJ/BRODT G	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 RELI ADJ/BROWN K	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111221401400000	2110	3 RELI ADJ/BROWN T	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1112410800000000	2110	3 RELI ADJ/BYRNE M	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 RELI ADJ/CARLS K	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 RELI ADJ/CLARK J	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111222000000000	2110	3 RELI ADJ/CLEME K	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 RELI ADJ/CONLI K	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111223101200000	2110	3 RELI ADJ/CRAIG C	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD	L 1111222301200000	2110	3 RELI ADJ/BALDW D	0.00	3.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111220101910000	2110	3 RELI ADJ/BAUER M	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111221001940000	2110	3 RELI ADJ/BELLI S	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	111122301940000	2110	3 RELI ADJ/BETZO B	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111223101940000	2110	3 RELI ADJ/BLAUE D	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112413100000000	2110	3 RELI ADJ/BOAL D	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112113100000000	2110	3 RELI ADJ/BOYD M	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111221101940000	2110	3 RELI ADJ/ESCAM S	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112410300000000	2110	3 RELI ADJ/FISHE B	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111223101940000	2110	3 RELI ADJ/DAVIS L	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112411000000000	2110	3 RELI ADJ/DEPUY J	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111221001940000	2110	3 RELI ADJ/ECKER S	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4211 LIFE 211	0.00	37.44
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	56.16
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	60.84
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	69.74
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	17.64
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4420 LIFE 420	0.00	23.40
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4212 LIFE 212	0.00	10.53
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4320 LIFE 320	0.00	11.86
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4005 LIFE 005	0.00	2.34
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4106 LIFE 106	0.00	2.52
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4617 LIFE 617	0.00	3.51
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4714 LIFE 714	0.00	5.85
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4105 LIFE 105	0.00	7.02
A101	125193	09/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4613 LIFE 613	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111220301940000	2110	3 RELI ADJ/SUMNE A	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111221001940000	2110	3 RELI ADJ/THIEM E	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112412200000000	2110	3 RELI ADJ/THORN A	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112412200000000	2110	3 RELI ADJ/TIFFA A	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111221101940000	2110	3 RELI ADJ/TUBBS E	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111223101200000	2110	3 RELI ADJ/ULLRI R	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111221101940000	2110	3 RELI ADJ/VICKE J	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111222201200000	2110	3 RELI ADJ/WERNE P	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111220801940000	2110	3 RELI ADJ/TURNE A	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111221101940000	2110	3 RELI ADJ/TURNE M	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111221101910000	2110	3 RELI ADJ/ROWBO A	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111222201940000	2110	3 RELI ADJ/ROZEN M	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112410800000000	2110	3 RELI ADJ/RYTLE J	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111223101940000	2110	3 RELI ADJ/SAWGL S	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111223014000000	2110	3 RELI ADJ/SAWYE R	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112223100000000	2110	3 RELI ADJ/SERES L	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112410300000000	2110	3 RELI ADJ/WITHU S	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112222000000000	2110	3 RELI ADJ/GRANG W	0.00	1.56
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112180000610000	2110	3 RELI ADJ/WILBE N	0.00	11.70
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111110800000000	2110	3 RELI ADJ/BADKE A	0.00	5.85
A101	125193	09/07/18	2240	RELIANCE STANDARD L	111112323310000	2110	3 RELI ADJ/JOHNS D	0.00	11.70
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111110311000000	2110	3 RELI ADJ/LAWLE S	0.00	7.80
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111111000000000	2110	3 RELI ADJ/PAPKE C	0.00	11.70
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111111013220000	2110	3 RELI ADJ/PATYK A	0.00	11.70
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111110800000000	2110	3 RELI ADJ/HOFER D	0.00	3.12
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112714000000000	2110	3 RELI ADJ/BERNA M	0.00	1.25

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A101	125193	09/07/18	2240	RELIANCE STANDARD L	1112714000000000	2110	BUS	0.00	38.96
A101	125193	09/07/18	2240	RELIANCE STANDARD L	1111222201200000	2110	3 RELI ADJ/ARMS L	0.00	3.12
TOTAL CHECK								0.00	4,060.84
A101	125194	09/07/18	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	49.66
A101	125194	09/07/18	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
A101	125194	09/07/18	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	80.92
TOTAL CHECK								0.00	164.58
A101	125196	09/12/18	209	APPLIED IMAGING	1112610600000000	4223	COPY CLICKS 6/1-8/3	0.00	49.50
A101	125196	09/12/18	209	APPLIED IMAGING	1112260000820000	4223	COPY CLICKS 6/1-8/3	0.00	49.50
A101	125196	09/12/18	209	APPLIED IMAGING	1112610600000000	4223	COPY CLICKS 6/1-8/3	0.00	770.01
A101	125196	09/12/18	209	APPLIED IMAGING	1112260000820000	4223	COPY CLICKS 6/1-8/3	0.00	770.01
A101	125196	09/12/18	209	APPLIED IMAGING	1113510141000000	4223	COPY CLICKS 6/1-8/3	0.00	16.35
A101	125196	09/12/18	209	APPLIED IMAGING	1113510145000000	4223	COPY CLICKS 6/1-8/3	0.00	32.70
A101	125196	09/12/18	209	APPLIED IMAGING	1112210000000000	4223	COPY CLICKS 6/1-8/3	0.00	32.86
A101	125196	09/12/18	209	APPLIED IMAGING	1112210000000000	4223	COPY CLICKS 6/1-8/3	0.00	1,157.34
A101	125196	09/12/18	209	APPLIED IMAGING	1112714000000000	4223	COPY CLICKS 6/1-8/3	0.00	205.80
A101	125196	09/12/18	209	APPLIED IMAGING	1111133100000000	4223	COPY CLICKS 6/1-8/3	0.00	34.84
A101	125196	09/12/18	209	APPLIED IMAGING	1111133100000000	4223	COPY CLICKS 6/1-8/3	0.00	267.07
A101	125196	09/12/18	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 6/1-8/3	0.00	213.23
A101	125196	09/12/18	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 6/1-8/3	0.00	460.73
A101	125196	09/12/18	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 6/1-8/3	0.00	150.68
A101	125196	09/12/18	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 6/1-8/3	0.00	495.78
A101	125196	09/12/18	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 6/1-8/3	0.00	428.91
A101	125196	09/12/18	209	APPLIED IMAGING	1112410300000000	4223	COPY CLICKS 6/1-8/3	0.00	128.24
A101	125196	09/12/18	209	APPLIED IMAGING	1111110300000000	4223	COPY CLICKS 6/1-8/3	0.00	301.37
A101	125196	09/12/18	209	APPLIED IMAGING	1112410800000000	4223	COPY CLICKS 6/1-8/3	0.00	48.59
A101	125196	09/12/18	209	APPLIED IMAGING	1111110800000000	4223	COPY CLICKS 6/1-8/3	0.00	119.12
A101	125196	09/12/18	209	APPLIED IMAGING	1111110800000000	4223	COPY CLICKS 6/1-8/3	0.00	272.19
A101	125196	09/12/18	209	APPLIED IMAGING	1111111000000000	4223	COPY CLICKS 6/1-8/3	0.00	512.98
A101	125196	09/12/18	209	APPLIED IMAGING	1112411000000000	4223	COPY CLICKS 6/1-8/3	0.00	91.93
A101	125196	09/12/18	209	APPLIED IMAGING	1111122300000000	4223	COPY CLICKS 6/1-8/3	0.00	404.54
A101	125196	09/12/18	209	APPLIED IMAGING	1112412300000000	4223	COPY CLICKS 6/1-8/3	0.00	362.95
A101	125196	09/12/18	209	APPLIED IMAGING	1111122300000000	4223	COPY CLICKS 6/1-8/3	0.00	485.64
A101	125196	09/12/18	209	APPLIED IMAGING	1111122300000000	4223	COPY CLICKS 6/1-8/3	0.00	216.22
A101	125196	09/12/18	209	APPLIED IMAGING	1111111100000000	4223	COPY CLICKS 6/1-8/3	0.00	231.66
A101	125196	09/12/18	209	APPLIED IMAGING	1112411100000000	4223	COPY CLICKS 6/1-8/3	0.00	205.37
A101	125196	09/12/18	209	APPLIED IMAGING	1111111300000000	4223	COPY CLICKS 6/1-8/3	0.00	629.35
A101	125196	09/12/18	209	APPLIED IMAGING	1112411300000000	4223	COPY CLICKS 6/1-8/3	0.00	417.68
A101	125196	09/12/18	209	APPLIED IMAGING	1111122200000000	4223	COPY CLICKS 6/1-8/3	0.00	481.17
A101	125196	09/12/18	209	APPLIED IMAGING	1111122200000000	4223	COPY CLICKS 6/1-8/3	0.00	411.41
A101	125196	09/12/18	209	APPLIED IMAGING	1112412200000000	4223	COPY CLICKS 6/1-8/3	0.00	614.05
A101	125196	09/12/18	209	APPLIED IMAGING	1111122200000000	4223	COPY CLICKS 6/1-8/3	0.00	114.21
A101	125196	09/12/18	209	APPLIED IMAGING	1112411400000000	4223	COPY CLICKS 6/1-8/3	0.00	97.13
A101	125196	09/12/18	209	APPLIED IMAGING	1111131400000000	4223	COPY CLICKS 6/1-8/3	0.00	74.22
A101	125196	09/12/18	209	APPLIED IMAGING	1111130290000000	4223	COPY CLICKS 6/1-8/3	0.00	36.32
A101	125196	09/12/18	209	APPLIED IMAGING	1112210000000000	4223	COPY CLICKS 6/1-8/3	0.00	85.87
A101	125196	09/12/18	209	APPLIED IMAGING	1112520000000000	4223	COPY CLICKS 6/1-8/3	0.00	105.58
A101	125196	09/12/18	209	APPLIED IMAGING	1112520000000000	4223	COPY CLICKS 6/1-8/3	0.00	33.65
A101	125196	09/12/18	209	APPLIED IMAGING	1112570000000000	4223	COPY CLICKS 6/1-8/3	0.00	188.74
A101	125196	09/12/18	209	APPLIED IMAGING	1112610600000000	4223	COPY CLICKS 6/1-8/3	0.00	96.51

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A101	125196	09/12/18	209	APPLIED IMAGING	1112260000820000	4223	COPY CLICKS 6/1-8/3	0.00	96.51
A101	125196	09/12/18	209	APPLIED IMAGING	1112830000000000	4223	COPY CLICKS 6/1-8/3	0.00	51.00
A101	125196	09/12/18	209	APPLIED IMAGING	1112820000000000	4223	COPY CLICKS 6/1-8/3	0.00	51.00
A101	125196	09/12/18	209	APPLIED IMAGING	1112320000000000	4223	COPY CLICKS 6/1-8/3	0.00	51.00
TOTAL CHECK								0.00	12,151.51
A101	125197	09/12/18	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 7/5-8/6/	0.00	107.20
A101	125197	09/12/18	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 7/5-8/6/	0.00	94.65
A101	125197	09/12/18	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 7/5-8/6/	0.00	180.75
A101	125197	09/12/18	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 7/5-8/6/	0.00	182.97
A101	125197	09/12/18	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 7/5-8/6/	0.00	460.24
A101	125197	09/12/18	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 7/5-8/6/	0.00	903.82
A101	125197	09/12/18	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 7/5-8/6/	0.00	2,404.92
A101	125197	09/12/18	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 7/5-8/6/	0.00	210.17
A101	125197	09/12/18	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 7/5-8/6/	0.00	29.24
TOTAL CHECK								0.00	4,573.96
A101	125198	09/12/18	5848	CRAIG'S SIGNS	1112610000000000	5990	YIELD/NO PARKING SI	0.00	120.00
A101	125201	09/12/18	359	LAPEER RENT-ALL INC	1112610800000000	4220	RENT EXCAVATOR	0.00	134.25
A101	125201	09/12/18	359	LAPEER RENT-ALL INC	1112610800000000	4220	RENT TRAIL GRADE	0.00	90.00
TOTAL CHECK								0.00	224.25
A101	125202	09/12/18	8135	MARLETTE ROOFING CO	1112610700000000	4110	ROOF REPAIR/MAPLE G	0.00	295.00
A101	125203	09/12/18	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	52.58
A101	125204	09/12/18	9415	SOUNDCOM	1112612300000000	4910	BELL SCHEDULE CHANG	0.00	202.50
A101	125204	09/12/18	9415	SOUNDCOM	1112612200000000	4910	ADD WARNING BELLS	0.00	270.00
TOTAL CHECK								0.00	472.50
A101	125206	09/20/18	19062	ACCESS INTERACTIVE	1112840000000000	6410	RS-608HDW-UNT	0.00	6,515.00
A101	125206	09/20/18	19062	ACCESS INTERACTIVE	1112840000000000	4120	RS-608SPL-UNT36	0.00	5,864.00
TOTAL CHECK								0.00	12,379.00
A101	125207	09/20/18	4533	ADP, LLC	1112520000000000	7410	DEBIT CARD	0.00	0.16
A101	125208	09/20/18	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.17
A101	125209	09/20/18	8611	AJ WETZEL	1112320000000000	4220	CHAIRS-KICK OFF MTG	0.00	400.00
A101	125211	09/20/18	19073	ANDREA SMITH	1113510145000000	7410	REIMB-BALANCE/ACCOU	0.00	16.81
A101	125214	09/20/18	4644	AVERYS AUTOMOTIVE	1112714000000000	4130	AC REPAIRS-07 YUCON	0.00	852.02
A101	125215	09/20/18	1084	B & B LAWN & LANDSC	1112611300000000	4196	TURILL-AUG LAWN MAI	0.00	550.00
A101	125215	09/20/18	1084	B & B LAWN & LANDSC	1112613100000000	4196	LHS-AUG LAWN MAINT	0.00	1,120.00
A101	125215	09/20/18	1084	B & B LAWN & LANDSC	1112613200000000	4196	CFI-AUG LAWN MAINT	0.00	1,400.00
A101	125215	09/20/18	1084	B & B LAWN & LANDSC	1112612300000000	4196	RW-AUG LAWN MAINT	0.00	820.00
A101	125215	09/20/18	1084	B & B LAWN & LANDSC	1112612200000000	4196	ZEMMER-AUG LAWN MAI	0.00	750.00
A101	125215	09/20/18	1084	B & B LAWN & LANDSC	1112612100000000	4196	WHITE-AUG LAWN MAIN	0.00	450.00
A101	125215	09/20/18	1084	B & B LAWN & LANDSC	1112611100000000	4196	SCHICKLER-AUG LAWN	0.00	525.00

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TOTAL CHECK								0.00	5,615.00
A101	125216	09/20/18	1946	BANACH, BANACH & CA	1112310000000000	3170	PROF SVCS--JUN/JUL '	0.00	1,743.91
A101	125220	09/20/18	151	CARQUEST AUTO PARTS	1112612200000000	5990	BATTERIES	0.00	89.10
A101	125220	09/20/18	151	CARQUEST AUTO PARTS	1112612200000000	5990	INDUSTRIAL V BELTS	0.00	39.16
A101	125220	09/20/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/TENSIONER/GLOV	0.00	160.72
A101	125220	09/20/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SAFETY GLASSES	0.00	32.52
A101	125220	09/20/18	151	CARQUEST AUTO PARTS	1112612200000000	5990	UTILITY V-BELTS	0.00	16.64
A101	125220	09/20/18	151	CARQUEST AUTO PARTS	1112612200000000	5990	V-BELT,WRENCH SPRAY	0.00	23.04
A101	125220	09/20/18	151	CARQUEST AUTO PARTS	1112612200000000	5990	UTILITY V-BELTS	0.00	22.78
A101	125220	09/20/18	151	CARQUEST AUTO PARTS	1112612200000000	5990	UTILITY V-BELTS,	0.00	27.88
TOTAL CHECK								0.00	411.84
A101	125223	09/20/18	10538	COOLE SCHOOL	1111111300000000	5110	STUDENT PLANNERS	0.00	762.50
A101	125224	09/20/18	3755	CUMMINS BRIDGEWAY L	1112714000000000	7410	INSITE RENEWAL FEE	0.00	720.00
A101	125226	09/20/18	10558	DECKER EQUIPMENT	1112614100000000	5990	YIELD TO PEDS SIGN	0.00	242.84
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125229	09/20/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
TOTAL CHECK								0.00	836.32
A101	125230	09/20/18	19077	DYNAMIC DANCE STUDI	1111130290000000	3110	HOME SCHOOL CLASS	0.00	1,500.00
A101	125232	09/20/18	6743	EBNER DESIGN ASSOCI	1113510145000000	4910	T-SHIRTS/SUMMER CAM	0.00	1,294.30
A101	125233	09/20/18	9073	ECKER MECHANICAL	1112611100000000	4120	REPAIR COMPRSR WIRE	0.00	705.33
A101	125233	09/20/18	9073	ECKER MECHANICAL	1112613100000000	4120	REP LEAK/VIC COUPLI	0.00	1,585.85
A101	125233	09/20/18	9073	ECKER MECHANICAL	1112611000000000	4120	REP UNIT VENTILATOR	0.00	340.00
TOTAL CHECK								0.00	2,631.18
A101	125234	09/20/18	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UTAX SVCS 10/1-12/3	0.00	750.00
A101	125235	09/20/18	2288	FASTENAL COMPANY	1112614100000000	5990	FASTENERS/CAUTION T	0.00	19.99
A101	125235	09/20/18	2288	FASTENAL COMPANY	1112614100000000	5990	NORTON MED	0.00	109.99
TOTAL CHECK								0.00	129.98
A101	125236	09/20/18	1316	FLEETPRIDE INC	1112714000000000	5730	STARTER MOTOR/#18	0.00	304.29
A101	125237	09/20/18	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPAIR HTG/CLG PUMP	0.00	255.00

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A101	125237	09/20/18	5210	GOYETTE MECHANICAL	1112611000000000	4910	REPAIR WALL UNIT	0.00	327.00
A101	125237	09/20/18	5210	GOYETTE MECHANICAL	1112612300000000	5990	HEAT PUMP PART	0.00	1,229.23
TOTAL CHECK								0.00	1,811.23
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112411100000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111111300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125239	09/20/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
TOTAL CHECK								0.00	5,435.10
A101	125244	09/20/18	313	JAS STEEL CO. INC.	1112714000000000	5790	STEEL/RUST REPAIR-#	0.00	408.12
A101	125247	09/20/18	338	LAPEER COMMUNITY SC	1112210000000000	5996	K-12 INST/FOOD BAR	0.00	97.50
A101	125248	09/20/18	345	LAPEER COUNTY INTER	1112840000000000	8220	REPAIR HANGING FIBE	0.00	700.00
A101	125248	09/20/18	345	LAPEER COUNTY INTER	1112520000000000	8220	CUSTOMIZE EFINANCE	0.00	1,325.61
TOTAL CHECK								0.00	2,025.61
A101	125249	09/20/18	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,855.00
A101	125250	09/20/18	605	LAPEER GLASS CO INC	1112611100000000	4910	LAMINATE GLASS REPA	0.00	235.00
A101	125250	09/20/18	605	LAPEER GLASS CO INC	1112613100000000	4910	REP TEMP/LAMIN GLAS	0.00	459.96

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TOTAL CHECK								0.00	694.96
A101	125251	09/20/18	1115	LCEMS	1112830000000000	3120	CPR/FIRST AID TRNG	0.00	2,250.00
A101	125255	09/20/18	9127	MICHIGAN FENCE COMP	1112613200000000	5990	STEEL PRODS-FENCING	0.00	265.85
A101	125256	09/20/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	JUL 2018 ELECTRICAL	0.00	2,444.53
A101	125256	09/20/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	JUL 2018 ELECTRICAL	0.00	1,435.32
A101	125256	09/20/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	JUL 2018 ELECTRICAL	0.00	11,166.53
A101	125256	09/20/18	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	JUL 2018 ELECTRICAL	0.00	521.26
A101	125256	09/20/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	JUL 2018 ELECTRICAL	0.00	1,523.63
A101	125256	09/20/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUL 2018 ELECTRICAL	0.00	1,623.24
A101	125256	09/20/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	JUL 2018 ELECTRICAL	0.00	2,399.12
A101	125256	09/20/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	JUL 2018 ELECTRICAL	0.00	1,770.35
A101	125256	09/20/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	JUL 2018 ELECTRICAL	0.00	1,907.31
A101	125256	09/20/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUL 2018 ELECTRICAL	0.00	6,389.52
A101	125256	09/20/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JUL 2018 ELECTRICAL	0.00	3,236.75
TOTAL CHECK								0.00	34,417.56
A101	125258	09/20/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-AUG 2018	0.00	832.86
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	74.50
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	453.67
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	311.35
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	369.90
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	89.70
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	163.95
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	311.35
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	453.50
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	465.34
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	94.10
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	213.70
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	143.23
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	14.59
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	377.12
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	214.91
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	84.59
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	179.28
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	755.48
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	44.18
A101	125260	09/20/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	75.36
TOTAL CHECK								0.00	4,889.80
A101	125261	09/20/18	9487	NATIONAL VISION ADM	11	L451	AUG 2018 VISION CLM	0.00	14,892.71
A101	125263	09/20/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	#PSPS-FSA	0.00	119.00
A101	125263	09/20/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	DEBIT CARDS	0.00	1.50
TOTAL CHECK								0.00	120.50
A101	125266	09/20/18	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	322.55
A101	125267	09/20/18	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 6/1-8/31/	0.00	68.54

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A101	125268	09/20/18	3934	SEHI COMPUTER PRODU	1111133100000000	6421	REMC # 146301	0.00	5,817.60
A101	125268	09/20/18	3934	SEHI COMPUTER PRODU	1111133100000000	6421	REMC # 146014	0.00	841.68
TOTAL CHECK									6,659.28
A101	125269	09/20/18	4011	SHERWIN-WILLIAMS	1112614100000000	5990	PAINT SUPPLIES	0.00	86.42
A101	125269	09/20/18	4011	SHERWIN-WILLIAMS	1112614100000000	5990	PAINT SUPPLIES	0.00	255.00
TOTAL CHECK									341.42
A101	125270	09/20/18	2196	SMART BUILDING SERV	1112611000000000	4120	EVALUATION-RTU REPA	0.00	442.90
A101	125272	09/20/18	1102	COLLEGE BOARD / SPR	1112212349890000	5110	ELA NATIONAL EDITIO	0.00	385.00
A101	125272	09/20/18	1102	COLLEGE BOARD / SPR	1112212349890000	5110	ESTIMATED SHIPPING/	0.00	38.50
TOTAL CHECK									423.50
A101	125273	09/20/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MISENER-AUG 2018/ML	0.00	5,422.25
A101	125273	09/20/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MILEAGE	0.00	245.03
TOTAL CHECK									5,667.28
A101	125275	09/20/18	10765	TRACY INC	1112520000000000	4140	MODIFY PAYROLL SYST	0.00	460.00
A101	125276	09/20/18	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	57.76
A101	125276	09/20/18	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	30.57
A101	125276	09/20/18	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	26.34
A101	125276	09/20/18	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	43.22
A101	125276	09/20/18	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	37.34
A101	125276	09/20/18	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	51.70
A101	125276	09/20/18	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	80.08
TOTAL CHECK									327.01
A101	125277	09/20/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STROBE LIGHT/BUS 32	0.00	140.83
A101	125277	09/20/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VEST INSERT	0.00	10.98
TOTAL CHECK									151.81
A101	125279	09/20/18	3672	UNIVERSITY OF OREGO	1112210800000000	3450	SWIS ANNUAL LICENSE	0.00	350.00
A101	125279	09/20/18	3672	UNIVERSITY OF OREGO	1112212300000000	3450	SWIS ANNUAL LICENSE	0.00	350.00
A101	125279	09/20/18	3672	UNIVERSITY OF OREGO	1112211300000000	3450	SWIS ANNUAL LICENSE	0.00	350.00
TOTAL CHECK									1,050.00
A101	125282	09/20/18	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 8/15-9/1	0.00	251.71
A101	125282	09/20/18	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 8/15-9/1	0.00	719.71
TOTAL CHECK									971.42
A101	125283	09/20/18	12235	WINZER CORPORATION	1112714000000000	5790	RIVETS/BUS REPAIRS	0.00	485.30
A101	125284	09/20/18	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	55.65
A101	125285	09/20/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	301.16
A101	125285	09/20/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK									625.66
A101	125286	09/20/18	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	74.91

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A101	125287	09/20/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	334.37
A101	125287	09/20/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,151.74
TOTAL CHECK									2,486.11
A101	125288	09/20/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	109.91
A101	125289	09/20/18	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	51.41
A101	125290	09/20/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
A101	125290	09/20/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
TOTAL CHECK									530.50
A101	125291	09/20/18	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	59.22
A101	125292	09/20/18	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	61.60
A101	125293	09/20/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	325.12
A101	125294	09/20/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	10.00
A101	125295	09/20/18	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	15.76
A101	125296	09/20/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,035.00
A101	125297	09/27/18	346	LAPEER COUNTY HEALT	1113510145000000	7410	RENEW LIC-MAYFIELD	0.00	325.00
A101	125303	10/03/18	1029	AMERICAN SEWER CLEA	1112610800000000	4110	CLEAN BATHROOM DRAI	0.00	115.00
A101	125305	10/03/18	1474	BIG D'S KUSTOMZ	1112714000000000	4130	RUST REPAIRS-BUS 50	0.00	3,360.00
A101	125306	10/03/18	950	BOILERS CONTROLS &	1112613200000000	5990	BOILER PARTS	0.00	1,442.35
A101	125309	10/03/18	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS #78	0.00	105.00
A101	125310	10/03/18	4450	C3 BUSINESS COMMUNI	1112412300000000	5990	ION BATTERIES	0.00	130.00
A101	125310	10/03/18	4450	C3 BUSINESS COMMUNI	1112412300000000	5990	2 PORTABLE RADIOS	0.00	398.00
A101	125310	10/03/18	4450	C3 BUSINESS COMMUNI	1111222301940000	5990	4 PORTABLE RADIOS	0.00	796.00
A101	125310	10/03/18	4450	C3 BUSINESS COMMUNI	1111222201940000	5990	1 PORTABLE RADIO	0.00	199.00
A101	125310	10/03/18	4450	C3 BUSINESS COMMUNI	1111221301940000	5990	1 PORTABLE RADIO	0.00	199.00
TOTAL CHECK									1,722.00
A101	125311	10/03/18	18107	CALVIN KLEIN DION	1112613176950000	4910	AUDITORIUM WORKER	0.00	20.00
A101	125313	10/03/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/STOCK	0.00	22.40
A101	125313	10/03/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	WHEEL BEARING/YUCON	0.00	129.55
A101	125313	10/03/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	TANK-TORCH IN SHOP	0.00	29.25
A101	125313	10/03/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BLADES/OIL FILTERS	0.00	92.74
A101	125313	10/03/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	V BELTS-STOCK	0.00	88.42
A101	125313	10/03/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTER-MAIL TRU	0.00	9.89
A101	125313	10/03/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER-TRUCK	0.00	2.66
A101	125313	10/03/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-OVERSIZED TA	0.00	-3.98

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TOTAL CHECK								0.00	370.93
A101	125315	10/03/18	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 8/6-9/5/	0.00	121.91
A101	125315	10/03/18	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 8/6-9/5/	0.00	381.69
A101	125315	10/03/18	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 8/6-9/5/	0.00	607.34
A101	125315	10/03/18	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 8/6-9/5/	0.00	646.65
A101	125315	10/03/18	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 8/6-9/5/	0.00	636.76
A101	125315	10/03/18	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 8/6-9/5/	0.00	1,276.11
A101	125315	10/03/18	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 8/6-9/5/	0.00	1,285.12
A101	125315	10/03/18	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 8/6-9/5/	0.00	210.17
A101	125315	10/03/18	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 8/6-9/5/	0.00	30.71
TOTAL CHECK								0.00	5,196.46
A101	125316	10/03/18	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-AUG 2018	0.00	440.00
A101	125319	10/03/18	4766	D W LAWCARE	1112610600000000	4196	LAWN MAINT-ADMIN BL	0.00	475.00
A101	125319	10/03/18	4766	D W LAWCARE	1112610300000000	4196	LAWN MAINT-LYNCH	0.00	475.00
A101	125319	10/03/18	4766	D W LAWCARE	1112610700000000	4196	LAWN MAINT-MAPLE GR	0.00	475.00
A101	125319	10/03/18	4766	D W LAWCARE	1112610800000000	4196	LAWN MAINT-MAYFIELD	0.00	380.00
A101	125319	10/03/18	4766	D W LAWCARE	1112611000000000	4196	LAWN MAINT-MURPHY	0.00	525.00
A101	125319	10/03/18	4766	D W LAWCARE	1112610200000000	4196	LAWN MAINT-CRAMTON	0.00	475.00
TOTAL CHECK								0.00	2,805.00
A101	125321	10/03/18	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS #10	0.00	195.00
A101	125321	10/03/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS-23,12,	0.00	222.00
TOTAL CHECK								0.00	417.00
A101	125322	10/03/18	10558	DECKER EQUIPMENT	1112612200000000	5990	VARIOUS KEYS	0.00	73.78
A101	125324	10/03/18	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS #75	0.00	125.00
A101	125326	10/03/18	6743	EBNER DESIGN ASSOCI	1113510141000000	5990	PRESCHOOL TSHIRTS	0.00	460.69
A101	125326	10/03/18	6743	EBNER DESIGN ASSOCI	1113510145000000	5990	CHILDCARE TSHIRTS	0.00	460.67
TOTAL CHECK								0.00	921.36
A101	125328	10/03/18	2288	FASTENAL COMPANY	1112614100000000	5990	FASTENERS	0.00	229.70
A101	125329	10/03/18	1316	FLEETPRIDE INC	1112714000000000	5790	AIR COMPRESSOR/ENGI	0.00	1,428.23
A101	125329	10/03/18	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS #66	0.00	636.39
A101	125329	10/03/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBER/SHOES	0.00	969.14
A101	125329	10/03/18	1316	FLEETPRIDE INC	1112714000000000	5790	AIR COMPRESSOR GOVE	0.00	25.02
A101	125329	10/03/18	1316	FLEETPRIDE INC	1112714000000000	5790	PARK BRAKE BUTTON P	0.00	62.48
TOTAL CHECK								0.00	3,121.26
A101	125332	10/03/18	2024	FREDERICK IGNATOVIC	1112520000000000	3190	ENROLLMENT PROJS	0.00	450.00
A101	125333	10/03/18	277	GALLAGHER BENEFIT S	1112520000000000	3190	SEP 2018 CONSULTING	0.00	3,083.33
A101	125335	10/03/18	4731	GREG'S LOCK AND SAF	1112613200000000	5990	LOCKER KEYS	0.00	90.00
A101	125335	10/03/18	4731	GREG'S LOCK AND SAF	1112612200000000	5990	CORE KEYS REKEYED	0.00	15.00
A101	125335	10/03/18	4731	GREG'S LOCK AND SAF	1112612300000000	5990	MASTER KEYED LOCK	0.00	12.00
A101	125335	10/03/18	4731	GREG'S LOCK AND SAF	1112612300000000	5990	NEW KEYS	0.00	42.50

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A101	125335	10/03/18	4731	GREG'S LOCK AND SAF	1112612300000000	5990	DUPLICATE KEYS	0.00	13.50
TOTAL CHECK								0.00	173.00
A101	125337	10/03/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	DRUG SCREENS/PHYSIC	0.00	770.00
A101	125338	10/03/18	18042	IAN YASENCHAK	1112613176950000	4910	AUDITORIUM WORKER	0.00	35.00
A101	125339	10/03/18	1164	IBOSS NETWORK SECUR	1112840000000000	4140	CORE FEATURES K12	0.00	14,222.88
A101	125340	10/03/18	3011	IDN HARDWARE SALES	1112614100000000	5990	CONTINUOUS HINGE	0.00	431.48
A101	125341	10/03/18	1524	INTERSTATE BATTERY	1112714000000000	5720	6 BUS BATTERIES	0.00	689.70
A101	125341	10/03/18	1524	INTERSTATE BATTERY	1112714000000000	5720	7 BUS BATTERIES	0.00	804.65
A101	125341	10/03/18	1524	INTERSTATE BATTERY	1112714000000000	5720	ALARM BACKUP BATTER	0.00	119.70
TOTAL CHECK								0.00	1,614.05
A101	125343	10/03/18	18092	LAPEER COUNTY SHERI	1112660800000000	4910	SCHOOL LIAISON-SEP	0.00	2,215.66
A101	125344	10/03/18	605	LAPEER GLASS CO INC	1112613200000000	4910	TRACK BOARD COVER	0.00	158.40
A101	125344	10/03/18	605	LAPEER GLASS CO INC	1112613200000000	4910	REPAIR TEMP GLASS	0.00	517.33
TOTAL CHECK								0.00	675.73
A101	125347	10/03/18	8135	MARLETTE ROOFING CO	1112612300000000	4110	ROOF REPAIR-RW	0.00	275.00
A101	125347	10/03/18	8135	MARLETTE ROOFING CO	1112611000000000	4110	ROOF REPAIR-MURPHY	0.00	275.00
A101	125347	10/03/18	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIR-CFI	0.00	680.00
TOTAL CHECK								0.00	1,230.00
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS -AUG 20	0.00	72.83
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS -AUG 20	0.00	105.71
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS -AUG 20	0.00	76.52
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS -AUG 20	0.00	97.84
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS -AUG 20	0.00	62.26
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS -AUG 20	0.00	96.67
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS -AUG 20	0.00	141.46
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS -AUG 20	0.00	726.82
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS -AUG 20	0.00	79.15
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS -AUG 20	0.00	806.36
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS -AUG 20	0.00	115.76
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS -AUG 20	0.00	72.17
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS -AUG 20	0.00	76.63
A101	125351	10/03/18	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS -AUG 20	0.00	57.16
TOTAL CHECK								0.00	2,587.34
A101	125353	10/03/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 9/3-9/9/	0.00	260.00
A101	125356	10/03/18	19078	MISTY MEYERS	1113510145000000	7919	REIMBURSE-ACCT BALA	0.00	55.00
A101	125357	10/03/18	9487	NATIONAL VISION ADM	11	L451	SEP 2018 VISION CLM	0.00	7,616.85
A101	125359	10/03/18	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY B OPER INSPECT	0.00	303.75
A101	125360	10/03/18	5805	PLANTE & MORAN PLLC	1112310000000000	3180	PROF AUDIT-JUN 2018	0.00	29,601.00

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A101	125361	10/03/18	3323	PRECISION DATA PROD	1111133100000000	6421	REMC # 172293	0.00	1,210.00
A101	125362	10/03/18	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	25,798.30
A101	125362	10/03/18	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	24,322.38
TOTAL CHECK									50,120.68
A101	125363	10/03/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	NEW TIRES/W.W. FLUI	0.00	691.76
A101	125363	10/03/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK OIL-BUS ENGINE	0.00	1,810.50
A101	125363	10/03/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	320.88
A101	125363	10/03/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	AUTOTRANS FLUID	0.00	723.00
TOTAL CHECK									3,546.14
A101	125365	10/03/18	3934	SEHI COMPUTER PRODU	1111133100000000	6421	REMC # 146301	0.00	646.40
A101	125365	10/03/18	3934	SEHI COMPUTER PRODU	1111133100000000	6421	REMC # 146014	0.00	93.52
TOTAL CHECK									739.92
A101	125366	10/03/18	1623	SHAMBAUGH AND SON L	1112661100000000	4910	FIRE ALARM REPAIRS	0.00	175.00
A101	125366	10/03/18	1623	SHAMBAUGH AND SON L	1112662200000000	4910	FIRE ALARM REPAIRS	0.00	365.00
A101	125366	10/03/18	1623	SHAMBAUGH AND SON L	1112661300000000	4910	FIRE ALARM REPAIRS	0.00	198.00
TOTAL CHECK									738.00
A101	125367	10/03/18	4011	SHERWIN-WILLIAMS	1112612300000000	5990	PAINT SUPPLIES	0.00	11.23
A101	125368	10/03/18	2935	SPECTRUM WIRELESS I	1112714000000000	4910	REPAIR ANTENNA	0.00	460.80
A101	125369	10/03/18	1102	COLLEGE BOARD / SPR	1112212349890000	5110	GRADE 8	0.00	385.00
A101	125369	10/03/18	1102	COLLEGE BOARD / SPR	1112212349890000	5110	ESTIMATED SHIPPING/	0.00	38.50
TOTAL CHECK									423.50
A101	125370	10/03/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	5 GALLON WATER JUGS	0.00	27.50
A101	125370	10/03/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	FUEL SURCHARGE	0.00	2.00
TOTAL CHECK									29.50
A101	125371	10/03/18	546	SUPERIOR TURBO & IN	1112714000000000	5790	DEF DOSER VALVE,GSK	0.00	292.93
A101	125372	10/03/18	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI COUNCIL FOOD	0.00	137.90
A101	125373	10/03/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HDLGT,TURN SGNL,PRO	0.00	257.02
A101	125374	10/03/18	1129	VIG SOLUTIONS	1111130290000000	6421	HP ELITEBOOK 840 G1	0.00	9,999.00
A101	125375	10/03/18	12235	WINZER CORPORATION	1112714000000000	5790	STOCK SUPPLIES	0.00	411.98
A101	125376	10/03/18	19070	ZACHARY GIBBS	1112613176950000	4910	AUDITORIUM WORKER	0.00	10.00
A101	125377	10/04/18	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	90.12
A101	125378	10/04/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	301.16
A101	125378	10/04/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK									625.66

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A101	125379	10/04/18	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	189.15
A101	125380	10/04/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	334.37
A101	125380	10/04/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,201.74
TOTAL CHECK								0.00	2,536.11
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	4 MESSA ADJ/ABEARE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	4 MESSA ADJ/ALLEN D	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/ALLEN K	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110311020000	2130	4 MESSA ADJ/BEDIENT	0.00	1,458.90
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/BRAMBLE	0.00	352.03
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4 MESSA ADJ/CARR R	0.00	1,745.39
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	4 MESSA ADJ/COLPETZ	0.00	1,748.39
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110813320000	2130	4 MESSA ADJ/CRITCHE	0.00	625.38
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	4 MESSA ADJ/FAIRCHI	0.00	587.78
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	410.81
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,075.67
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,233.12
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	2,330.20
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,641.28
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,526.68
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,017.04
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	6,565.05
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,504.80
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	541.99
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,566.00
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,609.69
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.08
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,667.17
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	1,405.26
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	615.59
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	625.40
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	644.32
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	658.79
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	750.56

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A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	780.24
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	312.70
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	379.14
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	285.83
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	312.70
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	279.14
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	285.83
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	58.00
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,233.12
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,641.28
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,566.00
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.08
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	1,405.26
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,405.26
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	625.40
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	662.37
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	702.63
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	780.24
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	845.66
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	891.62
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	996.50
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,243.95
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,526.68
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,017.04
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,242.08
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	14,787.72
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	67,313.40
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	6,565.05
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,504.80
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	390.61
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110313280000	2130	4 MESSA ADJ/COOPER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	4 MESSA ADJ/COLE N	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122232500000	2130	4 MESSA ADJ/CONGER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/COULTER	0.00	-100.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	4 MESSA ADJ/CRAFT C	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	4 MESSA ADJ/CARTER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	4 MESSA ADJ/CHAMARR	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/CHAMPAG	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	4 MESSA ADJ/CHAPIN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	4 MESSA ADJ/CHRISTI	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/CIARAME	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	4 MESSA ADJ/CLEM M	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	4 MESSA ADJ/DALEY D	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110313220000	2130	4 MESSA ADJ/DENRYTE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/DOBSON	0.00	-704.09
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111011030000	2130	4 MESSA ADJ/DODSON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130	4 MESSA ADJ/DREFFS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133410000	2130	4 MESSA ADJ/GUTENSC	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4 MESSA ADJ/HAMILTO	0.00	-101.58
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110313320000	2130	4 MESSA ADJ/HARRING	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110110200000	2130	4 MESSA ADJ/HAYES J	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/HAYES K	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111113320000	2130	4 MESSA ADJ/HAZELTO	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111223232500000	2130	4 MESSA ADJ/HEATH S	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/HENRY T	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112611400000000	2130	4 MESSA ADJ/HILLMAN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	4 MESSA ADJ/HOGANSO	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4 MESSA ADJ/HOLBROO	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110313220000	2130	4 MESSA ADJ/BURGESS	0.00	-625.39
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111223232500000	2130	4 MESSA ADJ/BURRIS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112613100000000	2130	4 MESSA ADJ/CAHLEL	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110311050000	2130	4 MESSA ADJ/CALLANS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111222233100000	2130	4 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4 MESSA ADJ/CARLSON	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112180000630000	2130	4 MESSA ADJ/ANDERSO	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	4 MESSA ADJ/ANKLAM-	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	4 MESSA ADJ/ARMOR J	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112840000000000	2130	4 MESSA ADJ/AUXIER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	4 MESSA ADJ/BACK J	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	4 MESSA ADJ/BALDWIN	0.00	-496.27
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/BASTIEN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	4 MESSA ADJ/BAXTER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/BEAN A	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4 MESSA ADJ/BEAUMON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111013220000	2130	4 MESSA ADJ/BECKER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/BECKER-	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112613100000000	2130	4 MESSA ADJ/BEHNKE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/BELAVEK	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	4 MESSA ADJ/BERRY T	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112130000000000	2130	4 MESSA ADJ/BETZ D	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110811030000	2130	4 MESSA ADJ/BIDLACK	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/BJORK L	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4 MESSA ADJ/BOAL D	0.00	-1,627.58
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122223220000	2130	4 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	4 MESSA ADJ/BONTRAG	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/BOOMER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112113100000000	2130	4 MESSA ADJ/BOYD M	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/BRAGG-H	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4 MESSA ADJ/BRAY M	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110800000000	2130	4 MESSA ADJ/BRENDEL	0.00	-1,643.08
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	4 MESSA ADJ/BRINKER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110311040000	2130	4 MESSA ADJ/ALICEA	0.00	1,560.46
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122223320000	2130	4 MESSA ADJ/FENNER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	4 MESSA ADJ/FISHER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4 MESSA ADJ/FISHER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110813280000	2130	4 MESSA ADJ/FITZPAT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/FLORSHI	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	4 MESSA ADJ/FORGION	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	4 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/FRANCIS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112151100320000	2130	4 MESSA ADJ/FRAZIER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111132233310000	2130	4 MESSA ADJ/FREY H	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/FRIELIN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/GANNON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	4 MESSA ADJ/GARDINE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/GILLETT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	4 MESSA ADJ/GIROUX	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	4 MESSA ADJ/GOETZ M	0.00	-2,238.84
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	4 MESSA ADJ/GREGOR	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	14,787.72
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	67,313.40
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122223260000	2130	4 MESSA ADJ/WORTHIN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	4 MESSA ADJ/ROWLEY	0.00	587.78
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/ROY M	0.00	587.78
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	4 MESSA ADJ/SANGER	0.00	587.78

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A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	4 MESSA ADJ/SCHULTZ	0.00	1,320.62
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4 MESSA ADJ/VANCE H	0.00	1,746.89
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130	4 MESSA ADJ/VITALE	0.00	695.97
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	4 MESSA ADJ/HAWKINS	0.00	343.13
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4 MESSA ADJ/JOHNSON	0.00	1,746.89
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112222200000000	2130	4 MESSA ADJ/KAISER	0.00	600.96
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130	4 MESSA ADJ/KAISER	0.00	1,643.08
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111131400000000	2130	4 MESSA ADJ/KINSEY	0.00	1,748.38
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4 MESSA ADJ/LAGRASS	0.00	5,240.67
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/MEHARG	0.00	522.00
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/WELLS B	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/WENTWOR	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4 MESSA ADJ/WENZEL	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	4 MESSA ADJ/WENZEL-	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/WHEATLE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112610800000000	2130	4 MESSA ADJ/WHITE J	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	4 MESSA ADJ/WHITE K	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	4 MESSA ADJ/WILLETT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/WILLIAM	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112611000000000	2130	4 MESSA ADJ/WILSON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	4 MESSA ADJ/WILSON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111222201400000	2130	4 MESSA ADJ/WILTSE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130	4 MESSA ADJ/WINDOM	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	4 MESSA ADJ/WITHEY	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/WOHLSCH	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/WOLSKI	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/TETMEYE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112610300000000	2130	4 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	4 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112122300000000	2130	4 MESSA ADJ/TIBBITT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112260000820000	2130	4 MESSA ADJ/TINDALL	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	4 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	4 MESSA ADJ/TOVAR T	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	4 MESSA ADJ/TRIPP M	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	4 MESSA ADJ/VANTINE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/VERMEES	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4 MESSA ADJ/VIK A	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	4 MESSA ADJ/WALTON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	4 MESSA ADJ/WANDRIE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	4 MESSA ADJ/WARD L	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	4 MESSA ADJ/WARREN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/WASINSK	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	4 MESSA ADJ/WEAVER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4 MESSA ADJ/STANTON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4 MESSA ADJ/STEVENS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112411300000000	2130	4 MESSA ADJ/STOUTEN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/SUMMERL	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	4 MESSA ADJ/SIEWERT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111222232800000	2130	4 MESSA ADJ/SLOMINS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4 MESSA ADJ/SPILSKI	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	4 MESSA ADJ/SPORMAN	0.00	-0.01

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A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111111311050000	2130	4 MESSA ADJ/SHORT L	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	11124123000000000	2130	4 MESSA ADJ/SHRONTZ	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/SCHUETT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/SCHWEIG	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4 MESSA ADJ/RAFFERT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111221301200000	2130	4 MESSA ADJ/RAJEWSK	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4 MESSA ADJ/RAJTER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	4 MESSA ADJ/REECE D	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122223260000	2130	4 MESSA ADJ/REITZ R	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	4 MESSA ADJ/REZANKA	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/RIDENOU	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	4 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111223101200000	2130	4 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4 MESSA ADJ/RODRIGU	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	4 MESSA ADJ/RONDY J	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	4 MESSA ADJ/ROWBOTH	0.00	-1,566.00
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/ROWDEN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/ROZEN M	0.00	-314.42
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111122223280000	2130	4 MESSA ADJ/RUBICK	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111111311000000	2130	4 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	4 MESSA ADJ/RYTLEWS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111122223360000	2130	4 MESSA ADJ/SAHR B	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	4 MESSA ADJ/SCHABEL	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	4 MESSA ADJ/SCHLUND	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	4 MESSA ADJ/SCHONS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4 MESSA ADJ/SCHONS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111122223360000	2130	4 MESSA ADJ/SCHUCH	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111220801940000	2130	4 MESSA ADJ/PATRICK	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/PATTON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	4 MESSA ADJ/PEASLEY	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/PECORE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110313240000	2130	4 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	4 MESSA ADJ/PORRITT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111122323340000	2130	4 MESSA ADJ/PRILL C	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111111000000	2130	4 MESSA ADJ/NICHOLS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/NORTH R	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110313260000	2130	4 MESSA ADJ/NOWAK M	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111111011020000	2130	4 MESSA ADJ/PAKE R	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111221101400000	2130	4 MESSA ADJ/PARKER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111111311040000	2130	4 MESSA ADJ/FANTIN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/HUHTA-R	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111221101940000	2130	4 MESSA ADJ/HUNDT A	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110313320000	2130	4 MESSA ADJ/HUNDT D	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112611000000000	2130	4 MESSA ADJ/HUTTON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	4 MESSA ADJ/IRISH C	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111122323360000	2130	4 MESSA ADJ/JACKOWS	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111222201940000	2130	4 MESSA ADJ/JACKSON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	4 MESSA ADJ/JAMES N	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	111122323250000	2130	4 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	4 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	4 MESSA ADJ/JORDAN	0.00	-0.01

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A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110313240000	2130	4 MESSA ADJ/KENNY C	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/KENT K	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112611300000000	2130	4 MESSA ADJ/KING D	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	4 MESSA ADJ/KING J	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	4 MESSA ADJ/KNICKER	0.00	-1,560.47
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/KROLL K	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	4 MESSA ADJ/LAMPHER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/LANE E	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112410300000000	2130	4 MESSA ADJ/LAWRENC	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	4 MESSA ADJ/LAWRENC	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122233200000	2130	4 MESSA ADJ/LILEY L	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133220000	2130	4 MESSA ADJ/LINTON	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111222012000000	2130	4 MESSA ADJ/LOACHRI	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4 MESSA ADJ/LOPER D	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/LORENZ	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110132400000	2130	4 MESSA ADJ/LOSINGE	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/LOSSING	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122323000000	2130	4 MESSA ADJ/LOTHROP	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/MAKEDON	0.00	-1,748.39
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/MARKWAR	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110110000000	2130	4 MESSA ADJ/MARTIN	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4 MESSA ADJ/MARUCA	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	4 MESSA ADJ/MASON M	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4 MESSA ADJ/MCKEE K	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111222019400000	2130	4 MESSA ADJ/MIANECK	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/MILLER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4 MESSA ADJ/MILLER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	4 MESSA ADJ/MITCHEL	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	4 MESSA ADJ/MOORE K	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	4 MESSA ADJ/MORRIS	0.00	-0.01
TOTAL CHECK								0.00	411,508.51
A101	125388	10/04/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	116.68
A101	125389	10/04/18	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	48.14
A101	125390	10/04/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	125390	10/04/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
TOTAL CHECK								0.00	530.50
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	193.44
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	234.84
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	144.96
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	161.48
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	406.90
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	29.13
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	37.34
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	17.77
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,195.55
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,216.79
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	37.31
A101	125391	10/04/18	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	123.07

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A101	125391	10/04/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	185.67
A101	125391	10/04/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	224.38
A101	125391	10/04/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	234.84
A101	125391	10/04/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	442.56
A101	125391	10/04/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	30.23
A101	125391	10/04/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
TOTAL CHECK								0.00	8,931.99
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.02
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	160.68
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,526.85
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 1111122323320000	2110	4 REL ADJ/MORSE	0.00	5.85
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 1111122300000000	2110	4 REL ADJ/COOK C	0.00	1.56
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 1111111300000000	2110	4 REL ADJ/SULLIVA K	0.00	1.56
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 1111213012000000	2110	4 REL ADJ/WHITKOP D	0.00	1.56
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 1111111313260000	2110	4 REL ADJ/BADKE A	0.00	5.85
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 1111122323310000	2110	4 REL ADJ/JOHNSON D	0.00	11.70
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 1111110811000000	2110	4 REL ADJ/LAWLESS S	0.00	7.80
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 1111111111050000	2110	4 REL ADJ/PAPKE C	0.00	11.70
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 1111111013220000	2110	4 REL ADJ/PATYKOW A	0.00	11.70
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 1111110800000000	2110	4 REL ADJ/HOFERT D	0.00	3.12
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	4 REL ADJ/BERNARD M	0.00	1.25
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,515.15
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	35.28
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	162.24
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	125392	10/04/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34

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A101	125392	10/04/18	2240	RELIANCE STANDARD L	11	L451	DED:4617 LIFE 617	0.00	3.51
A101	125392	10/04/18	2240	RELIANCE STANDARD L	1112714000000000	2110	4 REL ADJ/BUS	0.00	4.33
TOTAL CHECK								0.00	4,168.50
A101	125393	10/04/18	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	49.66
A101	125393	10/04/18	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	80.92
A101	125393	10/04/18	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
TOTAL CHECK								0.00	164.58
A101	125394	10/04/18	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	21.76
A101	125395	10/04/18	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	59.83
A101	125396	10/04/18	3807	TARGOSZ & WALKER LE	11	L454	DED:2118 GAR118	0.00	42.66
A101	125397	10/04/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	316.34
A101	125398	10/04/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	10.00
A101	125399	10/04/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	3,535.00
A101	125400	10/19/18	4533	ADP, LLC	1112520000000000	7410	DEBIT CARD	0.00	0.16
A101	125401	10/19/18	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.50
A101	125402	10/19/18	8611	AJ WETZEL	1112123100000000	4220	RENTAL TABLES/CHAIR	0.00	600.00
A101	125407	10/19/18	4000	ATHERTON ROAD SALES	1112614100000000	5990	CUTTER BELT/THROTTL	0.00	156.40
A101	125408	10/19/18	19093	AUTUMN COON	1111130290000000	3110	PARTNERSHIP SEP 201	0.00	800.00
A101	125409	10/19/18	5497	AVENTRIC TECHNOLOGI	1112130000000000	5990	A&SC AED	0.00	1,541.00
A101	125411	10/19/18	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	BONNER-SEP TRANSP	0.00	75.00
A101	125412	10/19/18	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINT-SCHICKLE	0.00	420.00
A101	125412	10/19/18	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINT-TURRILL	0.00	440.00
A101	125412	10/19/18	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINT-LHS	0.00	1,120.00
A101	125412	10/19/18	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINT-CFI	0.00	1,120.00
A101	125412	10/19/18	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINT-RW	0.00	820.00
A101	125412	10/19/18	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINT-ZEMMER	0.00	1,020.00
A101	125412	10/19/18	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINT-WHITE	0.00	360.00
TOTAL CHECK								0.00	5,300.00
A101	125413	10/19/18	1946	BANACH, BANACH & CA	1112310000000000	3170	PROF SVCS-SEP/OCT '	0.00	6,991.88
A101	125415	10/19/18	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS #71	0.00	105.00
A101	125416	10/19/18	151	CARQUEST AUTO PARTS	1112610800000000	5990	GASKET MAKER	0.00	7.35
A101	125416	10/19/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	HEADLIGHT HALOGEN	0.00	9.78
A101	125416	10/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BULBS/AIR/OIL FILTE	0.00	171.40
A101	125416	10/19/18	151	CARQUEST AUTO PARTS	1112612200000000	5990	FHP BELTS	0.00	12.58

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A101	125416	10/19/18	151	CARQUEST AUTO PARTS	1112612200000000	5990	INDUSTRIAL V-BELT	0.00	41.96
A101	125416	10/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS/BULBS	0.00	75.93
A101	125416	10/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS/BULBS	0.00	54.23
A101	125416	10/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SOCKET	0.00	10.48
A101	125416	10/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	99.94
A101	125416	10/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT	0.00	28.37
A101	125416	10/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTERS	0.00	60.36
TOTAL CHECK								0.00	572.38
A101	125419	10/19/18	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS 6/23-9/	0.00	1,092.44
A101	125420	10/19/18	667	CITY OF LAPEER TREA	11	L458	3RD QTR TAX PMT	0.00	17,966.62
A101	125422	10/19/18	183	CONTRACTORS PIPE &	1112611000000000	5990	ADA COOLER	0.00	382.87
A101	125423	10/19/18	5848	CRAIG'S SIGNS	1112714000000000	5990	BUS SEAT NUMBERS	0.00	176.00
A101	125424	10/19/18	2524	DAIKIN APPLIED	1112613100000000	4120	REPR AIR CONDITONE	0.00	5,754.00
A101	125425	10/19/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS	0.00	185.00
A101	125426	10/19/18	10558	DECKER EQUIPMENT	1112610800000000	5990	TACK STRIPS-BLEND C	0.00	199.73
A101	125427	10/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125427	10/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125427	10/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125427	10/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125427	10/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125427	10/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125427	10/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125427	10/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125427	10/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
TOTAL CHECK								0.00	836.32
A101	125429	10/19/18	9073	ECKER MECHANICAL	1112611100000000	4120	INSTALL AC COMP/PAR	0.00	1,880.44
A101	125429	10/19/18	9073	ECKER MECHANICAL	1112613100000000	4120	REPR HTG SYST PUMP	0.00	3,918.21
TOTAL CHECK								0.00	5,798.65
A101	125430	10/19/18	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 7/1-9/30/18	0.00	910.00
A101	125431	10/19/18	8471	ELLEN G. TINDALL	1111130290000000	3110	PARTNERSHIP SEP 201	0.00	800.00
A101	125433	10/19/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/SHOES/C	0.00	589.04
A101	125433	10/19/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/SHOES/C	0.00	490.24
A101	125433	10/19/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-AIR COMP COR	0.00	-310.00
A101	125433	10/19/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT CORE RETURNS	0.00	-110.00
TOTAL CHECK								0.00	659.28
A101	125434	10/19/18	1447	GARY OYSTER	1112820000000000	4910	METRO LEAGUE HISTOR	0.00	46.00

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A101	125435	10/19/18	5210	GOYETTE MECHANICAL	1112612300000000	4910	CHECK ERV UNITS	0.00	255.00
A101	125435	10/19/18	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPR HEAT PUMP TRNS	0.00	170.00
TOTAL CHECK								0.00	425.00
A101	125436	10/19/18	1573	GRAINGER	1112614100000000	5990	RESONATING HORN	0.00	739.49
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111110000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112411100000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111111300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	125438	10/19/18	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
TOTAL CHECK								0.00	5,435.10
A101	125443	10/19/18	3011	IDN HARDWARE SALES	1112612300000000	5990	WALL STOP PARTS	0.00	318.40
A101	125444	10/19/18	9274	JASON RING	1113510145000000	7910	REIMB-BALANCE/ACCT	0.00	43.00
A101	125450	10/19/18	338	LAPEER COMMUNITY SC	1112210000000000	5996	BURGER BAR	0.00	105.00
A101	125450	10/19/18	338	LAPEER COMMUNITY SC	1112320000000000	5996	COOKIES-SCHOOL MTGS	0.00	84.00
A101	125450	10/19/18	338	LAPEER COMMUNITY SC	1112210000000000	5996	SOUP/SALAD BAR-RW M	0.00	87.75
TOTAL CHECK								0.00	276.75

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A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	ISD PROCTOR	0.00	65.95
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING - PATTI BOS	0.00	55.00
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING - ERIN WHIT	0.00	55.00
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING - AMBER CHI	0.00	55.00
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING - BREANNA S	0.00	55.00
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING - LORI THIE	0.00	55.00
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING - ZACHARY L	0.00	55.00
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	ISD PROCTOR	0.00	65.95
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING - ZACHARY L	0.00	55.00
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	ISD PROCTOR	0.00	66.64
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING FOR PATTI B	0.00	55.00
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING FOR AMBER C	0.00	55.00
A101	125451	10/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING FOR GABRIEL	0.00	55.00
TOTAL CHECK								0.00	748.54
A101	125452	10/19/18	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	720.00
A101	125453	10/19/18	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE-FORK TRUCK	0.00	20.75
A101	125454	10/19/18	19092	LEANN MORELL	1111130290000000	3110	PARTNERSHIP SEP 201	0.00	580.00
A101	125456	10/19/18	4641	MALLORY JO TANIS	1111130290000000	3110	PARTNERSHIP SEP 201	0.00	800.00
A101	125458	10/19/18	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIR-CFI	0.00	950.00
A101	125458	10/19/18	8135	MARLETTE ROOFING CO	1112610700000000	4110	REPAIR ROOF LEAK	0.00	375.00
A101	125458	10/19/18	8135	MARLETTE ROOFING CO	1112611000000000	4110	REPAIR ROOF LEAK	0.00	185.00
TOTAL CHECK								0.00	1,510.00
A101	125460	10/19/18	18053	MEREDITH CORDES	1111130290000000	5110	REIMB-HOMELIFE SUPP	0.00	34.96
A101	125461	10/19/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	AUG 2018 ELECTRICAL	0.00	2,938.84
A101	125461	10/19/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	AUG 2018 ELECTRICAL	0.00	1,494.62
A101	125461	10/19/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	AUG 2018 ELECTRICAL	0.00	12,441.81
A101	125461	10/19/18	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	AUG 2018 ELECTRICAL	0.00	577.97
A101	125461	10/19/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	AUG 2018 ELECTRICAL	0.00	2,174.58
A101	125461	10/19/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	AUG 2018 ELECTRICAL	0.00	2,593.81
A101	125461	10/19/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	AUG 2018 ELECTRICAL	0.00	2,477.17
A101	125461	10/19/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	AUG 2018 ELECTRICAL	0.00	1,961.28
A101	125461	10/19/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	AUG 2018 ELECTRICAL	0.00	3,140.06
A101	125461	10/19/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	AUG 2018 ELECTRICAL	0.00	7,311.63
TOTAL CHECK								0.00	37,111.77
A101	125462	10/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 9/10-9/1	0.00	325.00
A101	125462	10/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 9/17-9/2	0.00	325.00
A101	125462	10/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 9/24-9/3	0.00	325.00
A101	125462	10/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 10/1-10	0.00	260.00
TOTAL CHECK								0.00	1,235.00
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	92.14
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	11.34
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	857.44
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	132.54

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A101	125465	10/19/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	151.55
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	62.34
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	553.81
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	140.19
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	7.92
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	37.72
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	427.43
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	573.08
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	94.10
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	361.96
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	204.77
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	196.86
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	75.82
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	1,201.07
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	168.95
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	105.98
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	105.98
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	323.00
A101	125465	10/19/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	64.93
TOTAL CHECK								0.00	5,950.92
A101	125467	10/19/18	4906	OAKLAND UNIVERSITY	1111133148610000	3710	KANASTY-D.E. TUITIO	0.00	641.17
A101	125469	10/19/18	899	OSCAR W LARSON COMP	1112714000000000	4120	REPAIR DIESEL PUMP	0.00	411.00
A101	125473	10/19/18	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	192.19
A101	125473	10/19/18	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	121.38
TOTAL CHECK								0.00	313.57
A101	125475	10/19/18	12789	ROCHESTER MIDLAND C	1112613200000000	5990	BOILER CHEMICALS	0.00	3,493.91
A101	125475	10/19/18	12789	ROCHESTER MIDLAND C	1112610800000000	5990	BOILER CHEMICALS	0.00	3,540.72
TOTAL CHECK								0.00	7,034.63
A101	125476	10/19/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	125476	10/19/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WASH BAY SOAP	0.00	334.70
TOTAL CHECK								0.00	309.70
A101	125478	10/19/18	3676	SAM & JAKE'S TOOLS	1112613100000000	5990	TOOLS FOR LHS	0.00	19.96
A101	125481	10/19/18	3934	SEHI COMPUTER PRODU	1111220801940000	5110	REMC ITEM # 146301	0.00	1,616.00
A101	125481	10/19/18	3934	SEHI COMPUTER PRODU	1111220801940000	5110	REMC ITEM # 146014	0.00	233.80
A101	125481	10/19/18	3934	SEHI COMPUTER PRODU	1111220801940000	5110	REMC ITEM # 172068	0.00	30.50
TOTAL CHECK								0.00	1,880.30
A101	125483	10/19/18	9415	SOUNDCOM	1112613100000000	4910	BELL SCHEDULE CHG	0.00	337.50
A101	125483	10/19/18	9415	SOUNDCOM	1112610800000000	4910	CLASS #2 PROBLEM	0.00	270.00
TOTAL CHECK								0.00	607.50
A101	125485	10/19/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	5 GALLON WATER JUGS	0.00	44.00
A101	125485	10/19/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	FUEL SURCHARGE	0.00	2.00
A101	125485	10/19/18	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL-DISPENSER	0.00	11.00
TOTAL CHECK								0.00	57.00

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A101	125486	10/19/18	2390	STANDARD WOOD PRODU	1111133133300000	5110	MAPLE/ASH WOOD	0.00	900.00
A101	125487	10/19/18	546	SUPERIOR TURBO & IN	1112714000000000	5730	D.P.F.-BUS 12	0.00	1,170.67
A101	125488	10/19/18	19091	TARA FIBRANZ	1111130290000000	3110	PARTNERSHIP SEP 201	0.00	800.00
A101	125491	10/19/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	SEP 2018 CONT/MILEA	0.00	5,422.25
A101	125491	10/19/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	SEP 2018 CONT/MILEA	0.00	278.00
TOTAL CHECK								0.00	5,700.25
A101	125493	10/19/18	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	57.76
A101	125493	10/19/18	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	30.57
A101	125493	10/19/18	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	26.34
A101	125493	10/19/18	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	43.22
A101	125493	10/19/18	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	47.61
A101	125493	10/19/18	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	37.34
A101	125493	10/19/18	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	51.70
A101	125493	10/19/18	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	80.08
TOTAL CHECK								0.00	374.62
A101	125494	10/19/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	TANK/WIPER BLADES	0.00	233.21
A101	125494	10/19/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MIRRORS, VEST, LIGHTS	0.00	980.56
TOTAL CHECK								0.00	1,213.77
A101	125495	10/19/18	19099	UNIVERSITY OF MICH	1111133148620000	3710	FALL 2018 TUITION/H	0.00	29,014.96
A101	125497	10/19/18	1873	VIEW NEWSPAPER GROU	1112830000000000	3510	EMPLOYMENT ADS	0.00	188.08
A101	125499	10/19/18	2163	WELLER TRUCK PARTS	1112714000000000	5730	REAR END UNIT-BUS 2	0.00	2,825.69
A101	125499	10/19/18	2163	WELLER TRUCK PARTS	1112714000000000	5730	START SWITCH-BUS 44	0.00	75.07
TOTAL CHECK								0.00	2,900.76
A101	125500	10/19/18	2732	WEX BANK	1112714000000000	5710	FUEL 9/14-10/12/18	0.00	229.34
A101	125500	10/19/18	2732	WEX BANK	1112614100000000	5710	FUEL 9/14-10/12/18	0.00	805.52
TOTAL CHECK								0.00	1,034.86
A101	125501	10/19/18	19070	ZACHARY GIBBS	1112613176950000	4910	AUDITORIUM WORKER	0.00	30.00
A101	125502	10/22/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	301.16
A101	125502	10/22/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK								0.00	625.66
A101	125503	10/22/18	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	180.21
A101	125504	10/22/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	334.37
A101	125504	10/22/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,241.74
TOTAL CHECK								0.00	2,576.11
A101	125505	10/22/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	128.70
A101	125506	10/22/18	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	137.49

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A101	125507	10/22/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	125507	10/22/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK									585.00
A101	125508	10/22/18	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	21.76
A101	125509	10/22/18	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	108.11
A101	125510	10/22/18	3807	TARGOSZ & WALKER LE	11	L454	DED:2118 GAR118	0.00	91.77
A101	125511	10/22/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	316.34
A101	125512	10/22/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	10.00
A101	125513	10/22/18	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	71.09
A101	125514	10/22/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	3,035.00
A101	125515	10/22/18	10101	WELTMAN WEINBERG &	11	L454	DED:2112 GAR112	0.00	121.13
A101	125515	10/22/18	10101	WELTMAN WEINBERG &	11	L454	DED:2112 GAR112	0.00	-121.13
TOTAL CHECK									0.00
A101	125521	11/06/18	10267	ALADDIN'S CLEANING	1112612300000000	4910	WATER DAMAGE MITIGA	0.00	1,434.94
A101	125525	11/06/18	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	BONNER-OCT TRANSP	0.00	300.00
A101	125525	11/06/18	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	BONNER-OCT TRANSP	0.00	375.00
A101	125525	11/06/18	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	BONNER-OCT TRANSP	0.00	375.00
A101	125525	11/06/18	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	DEMICK/FODERA-OCT T	0.00	127.50
A101	125525	11/06/18	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	DEMICK/FODERA TRANS	0.00	85.00
TOTAL CHECK									1,262.50
A101	125527	11/06/18	950	BOILERS CONTROLS &	1112613200000000	5990	MM142400 PART/BOILE	0.00	430.06
A101	125529	11/06/18	4450	C3 BUSINESS COMMUNI	1111221101940000	5110	PORTABLE RADIOS	0.00	936.00
A101	125530	11/06/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-BAD BULB	0.00	-3.49
A101	125530	11/06/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	110.76
A101	125530	11/06/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	MICRO-V BELT	0.00	28.37
A101	125530	11/06/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEADLIGHT BULBS	0.00	61.52
A101	125530	11/06/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	THERMOSTAT	0.00	22.78
A101	125530	11/06/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/THERMOSTAT/PUM	0.00	138.18
A101	125530	11/06/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	WATER PUMP	0.00	50.99
TOTAL CHECK									409.11
A101	125531	11/06/18	18164	CAVALRY SPV I, LLC	11	L454	DED:2112 GAR112	0.00	121.13
A101	125534	11/06/18	18209	CHERYL MERCIER	1113510145000000	7919	REIMB-BALANCE/ACCT	0.00	22.00
A101	125535	11/06/18	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 9/5-10/4	0.00	136.62
A101	125535	11/06/18	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 9/5-10/4	0.00	1,176.57
A101	125535	11/06/18	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 9/5-10/4	0.00	798.57

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A101	125535	11/06/18	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 9/5-10/4	0.00	1,485.69
A101	125535	11/06/18	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 9/5-10/4	0.00	1,225.16
A101	125535	11/06/18	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 9/5-10/4	0.00	2,105.85
A101	125535	11/06/18	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 9/5-10/4	0.00	1,078.70
A101	125535	11/06/18	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 9/5-10/4	0.00	298.43
A101	125535	11/06/18	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 9/5-10/4	0.00	29.24
TOTAL CHECK								0.00	8,334.83
A101	125541	11/06/18	183	CONTRACTORS PIPE &	1112611000000000	5990	BARRIER FREE COOLER	0.00	590.50
A101	125543	11/06/18	4766	D W LAWN CARE	1112610600000000	4196	LAWN MAINTENANCE-AS	0.00	380.00
A101	125543	11/06/18	4766	D W LAWN CARE	1112610300000000	4196	LAWN MAINTENANCE-LY	0.00	380.00
A101	125543	11/06/18	4766	D W LAWN CARE	1112610700000000	4196	LAWN MAINTENANCE -M	0.00	380.00
A101	125543	11/06/18	4766	D W LAWN CARE	1112610800000000	4196	LAWN MAINTENANCE-MU	0.00	380.00
A101	125543	11/06/18	4766	D W LAWN CARE	1112611000000000	4196	LAWN MAINTENANCE-CR	0.00	420.00
A101	125543	11/06/18	4766	D W LAWN CARE	1112610200000000	4196	LAWN MAINTENANCE-MA	0.00	380.00
TOTAL CHECK								0.00	2,320.00
A101	125546	11/06/18	2014	DB&M AUTO GLASS	1112714000000000	4130	REPL WINDSHIELD-#78	0.00	195.00
A101	125546	11/06/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS-30,16,	0.00	111.00
TOTAL CHECK								0.00	306.00
A101	125547	11/06/18	10558	DECKER EQUIPMENT	1112612200000000	5990	MASTER KEYS	0.00	67.20
A101	125549	11/06/18	19110	DEXTER COMMUNITY SC	1112714000000000	6420	BUS CAMERAS	0.00	2,000.00
A101	125551	11/06/18	9073	ECKER MECHANICAL	1112611000000000	4120	UNIT COMPRESSOR	0.00	7,150.00
A101	125551	11/06/18	9073	ECKER MECHANICAL	1112610800000000	4120	WORK ON COMPRESSOR	0.00	340.00
TOTAL CHECK								0.00	7,490.00
A101	125554	11/06/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK DRUM/SHO	0.00	-230.91
A101	125554	11/06/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-110.00
A101	125554	11/06/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE VALVE/SHIELDS	0.00	676.85
A101	125554	11/06/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRK DRUMS/SHOES/SHI	0.00	1,111.72
A101	125554	11/06/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUM	0.00	179.29
A101	125554	11/06/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE BACKING PLATE	0.00	143.32
A101	125554	11/06/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRK DRUMS/CHAMBER	0.00	474.57
TOTAL CHECK								0.00	2,244.84
A101	125555	11/06/18	277	GALLAGHER BENEFIT S	1112520000000000	3190	OCTOBER 2018 CONSUL	0.00	3,083.33
A101	125557	11/06/18	1042	GENESEE AREA SCHOOL	1112520000000000	7410	2018-19 MEMBERSHIPS	0.00	35.00
A101	125557	11/06/18	1042	GENESEE AREA SCHOOL	1112520000000000	8220	COOP PURCHASING 18-	0.00	1,044.97
TOTAL CHECK								0.00	1,079.97
A101	125558	11/06/18	5210	GOYETTE MECHANICAL	1112613200000000	4910	2 LIGHT FIXTURES	0.00	1,356.50
A101	125558	11/06/18	5210	GOYETTE MECHANICAL	1112613200000000	5990	REINSTALL FIXTURES	0.00	285.00
TOTAL CHECK								0.00	1,641.50
A101	125562	11/06/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	DRUG SCREENS/PHYSIC	0.00	690.00
A101	125563	11/06/18	18042	IAN YASENCHAK	1112613176950000	4910	AUDITORIUM WORKER	0.00	40.00

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A101	125565	11/06/18	3011	IDN HARDWARE SALES	1112613100000000	5990	SPRING/BUSHING/SCRE	0.00	261.89
A101	125566	11/06/18	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	344.00
A101	125567	11/06/18	5403	JC'S TREE SERVICE	1112612300000000	4110	CUT DOWN 5 OAK TREE	0.00	2,400.00
A101	125569	11/06/18	19095	JESYKA CREAMER	1113510145000000	7919	REIMB-BALANCE/ACCT	0.00	10.00
A101	125571	11/06/18	6932	KATHERINE ROMANS	1113510145000000	7919	REIMB-BALANCE/ACCOU	0.00	18.00
A101	125572	11/06/18	338	LAPEER COMMUNITY SC	1111223101200000	3190	OVERAGE-RUSSELL ACC	0.00	61.15
A101	125573	11/06/18	345	LAPEER COUNTY INTER	1112520000000000	8220	2018-19 AESOP FEE	0.00	5,398.27
A101	125573	11/06/18	345	LAPEER COUNTY INTER	1112210000000000	8220	FOCUS/OBSERVERS SUB	0.00	1,193.85
TOTAL CHECK								0.00	6,592.12
A101	125574	11/06/18	18092	LAPEER COUNTY SHERI	1112660800000000	4910	SCHOOL LIAISON-OCT	0.00	1,643.62
A101	125578	11/06/18	19103	LORRAINE ZUHLKE	1113510145000000	7919	REIMB-BALANCE/ACCOU	0.00	16.00
A101	125582	11/06/18	615	MARYSVILLE TRUCK EQ	1112714000000000	5730	MAIL VAN SPRINGS/LI	0.00	118.63
A101	125584	11/06/18	2144	METAMORA WATER SERV	1112610200000000	4110	CHLORINATE WELL	0.00	350.00
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-SEP 201	0.00	71.84
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-SEP 201	0.00	143.75
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-SEP 201	0.00	88.26
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-SEP 201	0.00	108.88
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-SEP 201	0.00	62.04
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-SEP 201	0.00	84.58
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-SEP 201	0.00	149.80
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-SEP 201	0.00	743.43
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-SEP 201	0.00	79.42
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-SEP 201	0.00	785.18
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-SEP 201	0.00	98.42
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-SEP 201	0.00	67.51
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-SEP 201	0.00	76.63
A101	125586	11/06/18	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-SEP 201	0.00	57.16
TOTAL CHECK								0.00	2,616.90
A101	125587	11/06/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 10/8-10/	0.00	260.00
A101	125587	11/06/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRN 10/15-10/	0.00	390.00
A101	125587	11/06/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRN 10/22-10/	0.00	325.00
TOTAL CHECK								0.00	975.00
A101	125591	11/06/18	9487	NATIONAL VISION ADM	11	L451	OCT 2018 VISION CLM	0.00	10,751.76
A101	125593	11/06/18	4048	OWEN TREE SERVICE I	1111221101910000	4910	PLAYGROUND MULCH	0.00	320.00
A101	125595	11/06/18	10986	RESERVE ACCOUNT	1112570000000000	3430	ACCT #48630404-REFI	0.00	10,000.00

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A101	125597	11/06/18	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	24,243.25	
A101	125598	11/06/18	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	403.19	
A101	125599	11/06/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANITIFREEZE/WASHER	0.00	509.15	
A101	125599	11/06/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK OIL/BUS ENGINE	0.00	2,508.15	
TOTAL CHECK									0.00	3,017.30
A101	125601	11/06/18	2196	SMART BUILDING SERV	1112612300000000	5990	SPARE CONTROLS	0.00	2,427.41	
A101	125603	11/06/18	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO ACTUATOR-BUS	0.00	4,662.45	
A101	125603	11/06/18	546	SUPERIOR TURBO & IN	1112714000000000	5730	FUEL INJECTORS-BUS	0.00	3,487.52	
A101	125603	11/06/18	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-CORE RETURN	0.00	-725.00	
TOTAL CHECK									0.00	7,424.97
A101	125605	11/06/18	19107	TANE'E VANTINE	1113510145000000	7919	REIMB-BALANCE/ACCT	0.00	46.00	
A101	125608	11/06/18	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI COUNCIL FOOD	0.00	118.82	
A101	125609	11/06/18	11571	TOMMARK INC.	1112611300000000	5990	BOILER PARTS	0.00	435.70	
A101	125611	11/06/18	6058	TRIPLE R CONSULTANT	1112520000000000	3190	PREPARE FORM 472S	0.00	370.00	
A101	125613	11/06/18	11791	TRW LANDSCAPES LLC	1112614000000000	5993	HERBICIDE-FENCES	0.00	600.00	
A101	125614	11/06/18	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	58.19	
A101	125614	11/06/18	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	31.03	
A101	125614	11/06/18	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	26.74	
A101	125614	11/06/18	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	43.54	
A101	125614	11/06/18	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	31.74	
A101	125614	11/06/18	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	37.34	
A101	125614	11/06/18	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	52.09	
A101	125614	11/06/18	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	80.68	
TOTAL CHECK									0.00	361.35
A101	125615	11/06/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	TURN SIGNAL LIGHTS	0.00	44.60	
A101	125618	11/06/18	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	387.39	
A101	125618	11/06/18	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	194.71	
TOTAL CHECK									0.00	582.10
A101	125619	11/06/18	19070	ZACHARY GIBBS	1112613176950000	4910	AUDITORIUM WORKER	0.00	20.00	
A101	125620	11/07/18	19093	AUTUMN COON	1111130290000000	3110	PARTNERSHIP-OCT 201	0.00	600.00	
A101	125621	11/07/18	8471	ELLEN G. TINDALL	1111130290000000	3110	PARTNERSHIP-OCT 201	0.00	800.00	
A101	125622	11/07/18	19092	LEANN MORELL	1111130290000000	3110	PARTNERSHIP-OCT 201	0.00	580.00	
A101	125623	11/07/18	4641	MALLORY JO TANIS	1111130290000000	3110	PARTNERSHIP-OCT 201	0.00	800.00	
A101	125624	11/07/18	18053	MEREDITH CORDES	1111130290000000	3110	PARTNERSHIP-OCT 201	0.00	400.00	

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A101	125625	11/07/18	19091	TARA FIBRANZ	1111130290000000	3110	PARTNERSHIP-OCT 201	0.00	800.00
A101	125626	11/07/18	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	116.76
A101	125627	11/07/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	125627	11/07/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK								0.00	600.23
A101	125628	11/07/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	334.37
A101	125628	11/07/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,241.74
TOTAL CHECK								0.00	2,576.11
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,242.08
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	14,604.44
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	67,313.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,526.68
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,464.62
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,641.28
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,371.00
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,017.04
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	7,294.50
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,130.20
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,405.26
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,566.00
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,233.12
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	780.24
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	817.68
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	956.04
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,074.78
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	111111311020000	2130	5 MESSA ADJ/CHRISTI	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	5 MESSA ADJ/CIARAME	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	5 MESSA ADJ/CLEM M	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	5 MESSA ADJ/COLE N	0.00	-0.01

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A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	5 MESSA ADJ/COLPETZ	0.00	-3,496.78
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	111112223250000	2130	5 MESSA ADJ/CONGER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	111112223320000	2130	5 MESSA ADJ/FENNER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	5 MESSA ADJ/FISHER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	5 MESSA ADJ/FISHER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110813280000	2130	5 MESSA ADJ/FITZPAT	0.00	-1,405.26
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	5 MESSA ADJ/FLORSHI	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	5 MESSA ADJ/FORGION	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	5 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/FRANCIS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112151100320000	2130	5 MESSA ADJ/FRAZIER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111132233310000	2130	5 MESSA ADJ/FREY H	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	5 MESSA ADJ/FRIELIN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/GANNON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	5 MESSA ADJ/GARDINE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	5 MESSA ADJ/GILLETT	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111011050000	2130	5 MESSA ADJ/GIROUX	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	5 MESSA ADJ/GREGOR	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	5 MESSA ADJ/HUHTA R	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111221101940000	2130	5 MESSA ADJ/HUNDT A	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110313320000	2130	5 MESSA ADJ/HUNDT D	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112611000000000	2130	5 MESSA ADJ/HUTTON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	5 MESSA ADJ/IRISH C	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122233360000	2130	5 MESSA ADJ/JACKOWS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	111122201940000	2130	5 MESSA ADJ/JACKSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	5 MESSA ADJ/JAMES N	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	5 MESSA ADJ/JOHNSON	0.00	-1,746.89
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	5 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	5 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	5 MESSA ADJ/JORDAN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130	5 MESSA ADJ/KAISER	0.00	-3,286.16
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110313240000	2130	5 MESSA ADJ/KENNY C	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	5 MESSA ADJ/KENT K	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112611300000000	2130	5 MESSA ADJ/KING D	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	5 MESSA ADJ/KING J	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111221401940000	2130	5 MESSA ADJ/KINSEY	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/KROLL K	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	5 MESSA ADJ/LAMPHER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	5 MESSA ADJ/LANE E	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112410300000000	2130	5 MESSA ADJ/LAWRENC	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	5 MESSA ADJ/LAWRENC	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	111122223320000	2130	5 MESSA ADJ/LAWRENC	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133220000	2130	5 MESSA ADJ/LILEY L	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111222201200000	2130	5 MESSA ADJ/LINTON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	5 MESSA ADJ/LOACHRI	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	5 MESSA ADJ/LOPER D	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	5 MESSA ADJ/LORENZ	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111013240000	2130	5 MESSA ADJ/LOSINGE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/LOSSING	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323000000	2130	5 MESSA ADJ/LOTHROP	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/MARKWAR	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111011000000	2130	5 MESSA ADJ/MARTIN	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	5 MESSA ADJ/MARUCA	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	5 MESSA ADJ/MASON M	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	5 MESSA ADJ/MCKEE K	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	111122201940000	2130	5 MESSA ADJ/MIANECK	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/MILLER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	5 MESSA ADJ/MILLER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	84.84
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	285.83
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	279.14
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	312.70
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	58.00
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	702.63
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	702.63
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	625.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	5 MESSA ADJ/ABEARE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	5 MESSA ADJ/CARTER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	5 MESSA ADJ/CHAMARR	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/CHAMPAG	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	5 MESSA ADJ/CHAPIN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/BRAMBLE	0.00	352.03
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/BREWER	0.00	372.85
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	5 MESSA ADJ/CARR R	0.00	1,746.89
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	5 MESSA ADJ/HOGANSO	0.00	625.38
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112222000000000	2130	5 MESSA ADJ/KAISER	0.00	600.96
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	5 MESSA ADJ/LAGRASS	0.00	1,746.89
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	111112223320000	2130	5 MESSA ADJ/MORSE T	0.00	625.38
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	5 MESSA ADJ/OSTRAND	0.00	183.28
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	5 MESSA ADJ/SCHAFFE	0.00	1,643.08
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/BURRIS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112613100000000	2130	5 MESSA ADJ/CAHLEL	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	111110311050000	2130	5 MESSA ADJ/CALLANS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	111112223310000	2130	5 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	5 MESSA ADJ/CARLSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112180000630000	2130	5 MESSA ADJ/ANDERSO	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	111112223360000	2130	5 MESSA ADJ/ANKLAM-	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	111112223250000	2130	5 MESSA ADJ/ARMOR J	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112840000000000	2130	5 MESSA ADJ/AUXIER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	5 MESSA ADJ/BACK J	0.00	-0.01

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A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	5 MESSA ADJ/BALDWIN	0.00	-207.83
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/BASTIEN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	5 MESSA ADJ/BAXTER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/BEAN A	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	5 MESSA ADJ/BEAUMON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111013220000	2130	5 MESSA ADJ/BECKER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/BECKER-	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112613100000000	2130	5 MESSA ADJ/BEHNKE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/BELAVEK	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	5 MESSA ADJ/BERRY T	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112130000000000	2130	5 MESSA ADJ/BETZ D	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110811030000	2130	5 MESSA ADJ/BIDLACK	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/BJORK L	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	5 MESSA ADJ/BOAL D	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122223220000	2130	5 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	5 MESSA ADJ/BONTRAG	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/BOOMER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112113100000000	2130	5 MESSA ADJ/BOYD M	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	5 MESSA ADJ/BRAGG-H	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	5 MESSA ADJ/BRAY M	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	5 MESSA ADJ/BRINKER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	5 MESSA ADJ/ABRAHAM	0.00	1,458.90
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110311040000	2130	5 MESSA ADJ/ALICEA	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	5 MESSA ADJ/ALLEN D	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	5 MESSA ADJ/ALLEN K	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	5 MESSA ADJ/SHORT L	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	5 MESSA ADJ/SHRONTZ	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,130.20
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122223260000	2130	5 MESSA ADJ/WORTHIN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	7,294.50
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,242.08
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	14,787.72
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	67,313.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,233.12
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,464.62
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,641.28
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,566.00
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,526.68
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,371.00
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,017.04
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	833.22
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	884.63
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	891.61
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10

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A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,074.78
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,405.26
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	5 MESSA ADJ/STEVENS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112411300000000	2130	5 MESSA ADJ/STOUTEN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/SUMMERL	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	5 MESSA ADJ/SIEWERT	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122223280000	2130	5 MESSA ADJ/SLOMINS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	5 MESSA ADJ/SPILSKI	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	5 MESSA ADJ/SPORMAN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/SCHUETT	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	5 MESSA ADJ/SCHULTZ	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/SCHWEIG	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/WELLS B	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/WENTWOR	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	5 MESSA ADJ/WENZEL	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	5 MESSA ADJ/WENZEL-	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	5 MESSA ADJ/WHEATLE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112610800000000	2130	5 MESSA ADJ/WHITE J	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	5 MESSA ADJ/WHITE K	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	5 MESSA ADJ/WILLETT	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	5 MESSA ADJ/WILLIAM	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112611100000000	2130	5 MESSA ADJ/WILSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111132233340000	2130	5 MESSA ADJ/WILSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111222201400000	2130	5 MESSA ADJ/WILTSE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130	5 MESSA ADJ/WINDOM	0.00	-625.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	5 MESSA ADJ/WITHEY	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/WOHLSCH	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/WOLSKI-	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	5 MESSA ADJ/WOOD R	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	5 MESSA ADJ/STANTON	0.00	343.13
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	5 MESSA ADJ/VANCE H	0.00	1,746.89
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/TETMEYE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112610300000000	2130	5 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	5 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112122300000000	2130	5 MESSA ADJ/TIBBITT	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112260000820000	2130	5 MESSA ADJ/TINDALL	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	5 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	5 MESSA ADJ/TOVAR T	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	5 MESSA ADJ/TRIPP M	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	312.70
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1041 HLTH 041	0.00	279.14
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1462 HEALTH 462	0.00	285.83
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1612 HLTH612	0.00	702.63
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1512 HLTH 512	0.00	702.63
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1402 HLTH 402	0.00	702.63
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1553 HLTH553	0.00	780.24
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1533 HLTH533	0.00	821.54
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1061 HLTH 061	0.00	586.31
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1011 HLTH 011	0.00	625.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1611 HLTH611	0.00	625.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1711 HLTH711	0.00	625.40
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111111111010000	2130	2130	5 MESSA ADJ/VANTINE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111133133250000	2130	2130	5 MESSA ADJ/VERMEES	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1112412200000000	2130	2130	5 MESSA ADJ/VIERK A	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1112140000210000	2130	2130	5 MESSA ADJ/VITALE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111110311000000	2130	2130	5 MESSA ADJ/WALTON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1112320000000000	2130	2130	5 MESSA ADJ/WANDRIE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111122323340000	2130	2130	5 MESSA ADJ/WARD L	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1112411100000000	2130	2130	5 MESSA ADJ/WARREN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111133133360000	2130	2130	5 MESSA ADJ/WASINSK	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111110311010000	2130	2130	5 MESSA ADJ/WEAVER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111132233250000	2130	2130	5 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111223101200000	2130	2130	5 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111133133360000	2130	2130	5 MESSA ADJ/RODRIGU	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111110311030000	2130	2130	5 MESSA ADJ/RONDY J	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	5 MESSA ADJ/ROWDEN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111122223280000	2130	2130	5 MESSA ADJ/RUBICK	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111111311000000	2130	2130	5 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1112410800000000	2130	2130	5 MESSA ADJ/RYTLEWS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111132233360000	2130	2130	5 MESSA ADJ/SAHR B	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1112250000000000	2130	2130	5 MESSA ADJ/SCHABEL	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111111111050000	2130	2130	5 MESSA ADJ/SCHLUND	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111110311030000	2130	2130	5 MESSA ADJ/SCHONS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111133133360000	2130	2130	5 MESSA ADJ/SCHONS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111222233600000	2130	2130	5 MESSA ADJ/SCHUCH	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111111111000000	2130	2130	5 MESSA ADJ/NICHOLS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	5 MESSA ADJ/NORTH R	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111110313260000	2130	2130	5 MESSA ADJ/NOWAK M	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111111011020000	2130	2130	5 MESSA ADJ/PAKE R	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111221101400000	2130	2130	5 MESSA ADJ/PARKER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111221301940000	2130	2130	5 MESSA ADJ/RAFFERT	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111221301200000	2130	2130	5 MESSA ADJ/RAJEWSK	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1112520000000000	2130	2130	5 MESSA ADJ/RAJTER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1112612200000000	2130	2130	5 MESSA ADJ/REECE D	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111122223260000	2130	2130	5 MESSA ADJ/REITZ R	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI 1111111111050000	2130	2130	5 MESSA ADJ/REZANKA	0.00	-0.01

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A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	5 MESSA ADJ/RIDENOU	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	5 MESSA ADJ/PATRICK	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	5 MESSA ADJ/PATTON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	5 MESSA ADJ/PEASLEY	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	5 MESSA ADJ/PECORE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110313240000	2130	5 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110341010000	2130	5 MESSA ADJ/PORRITT	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	5 MESSA ADJ/PRILL C	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	5 MESSA ADJ/FANTIN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	5 MESSA ADJ/MITCHEL	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	5 MESSA ADJ/MOORE K	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	5 MESSA ADJ/MORRIS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	5 MESSA ADJ/DALEY D	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110313220000	2130	5 MESSA ADJ/DENRYTE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/DOBSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110110103000	2130	5 MESSA ADJ/DODSON	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130	5 MESSA ADJ/DREFFS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/COULTER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	5 MESSA ADJ/CRAFT C	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110813320000	2130	5 MESSA ADJ/CRITCHE	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110313280000	2130	5 MESSA ADJ/COOPER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133410000	2130	5 MESSA ADJ/GUTENSC	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	5 MESSA ADJ/HAMILTO	0.00	-101.58
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110313320000	2130	5 MESSA ADJ/HARRING	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111141010000	2130	5 MESSA ADJ/HAWKINS	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111110110200000	2130	5 MESSA ADJ/HAYES J	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/HAYES K	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111113320000	2130	5 MESSA ADJ/HAZELTO	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/HEATH S	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/HENRY T	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1112611400000000	2130	5 MESSA ADJ/HILLMAN	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	5 MESSA ADJ/HOGANSO	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	5 MESSA ADJ/HOLBROO	0.00	-0.01
TOTAL CHECK								0.00	401,003.73
A101	125636	11/07/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	139.75
A101	125637	11/07/18	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	85.81
A101	125638	11/07/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	125638	11/07/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK								0.00	585.00
A101	125639	11/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,214.50
A101	125639	11/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	40.69
A101	125639	11/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.73
A101	125639	11/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	35.71
A101	125639	11/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	282.58
A101	125639	11/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	188.96
A101	125639	11/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	234.84
A101	125639	11/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	485.44
A101	125639	11/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	135.66

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A101	125639	11/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
A101	125639	11/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	39.63
A101	125639	11/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	31.45
A101	125639	11/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	455.46
A101	125639	11/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	234.84
A101	125639	11/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	255.65
A101	125639	11/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	188.30
A101	125639	11/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	124.29
A101	125639	11/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,250.17
TOTAL CHECK									9,229.63
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	4 REL ADJ/BUS	0.00	-0.04
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,538.55
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	163.80
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.65
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	163.80
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	35.28
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 1111111313280000	2110	5 REL ADJ/FITZPAT J	0.00	5.85
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 1112160000410000	2110	5 REL ADJ/WINDOM M	0.00	5.85
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 1112210000000000	2110	5 REL ADJ/GAVULIC K	0.00	5.85
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 1111111313260000	2110	5 REL ADJ/BADKE A	0.00	5.85
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 1111122323310000	2110	5 REL ADJ/JOHNSON D	0.00	11.70
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 1111111111050000	2110	5 REL ADJ/PAPKE C	0.00	11.70
A101	125640	11/07/18	2240	RELIANCE STANDARD	L 1111111013220000	2110	5 REL ADJ/PATYKOW A	0.00	11.70

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A101	125640	11/07/18	2240	RELIANCE STANDARD L	1111110800000000	2110	5 REL ADJ/HOFERT D	0.00	3.12
A101	125640	11/07/18	2240	RELIANCE STANDARD L	1112714000000000	2110	5 REL ADJ/BERNARD M	0.00	1.25
A101	125640	11/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4422 LIFE 422	0.00	0.78
TOTAL CHECK								0.00	4,186.21
A101	125641	11/07/18	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
A101	125641	11/07/18	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	49.66
A101	125641	11/07/18	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	80.92
TOTAL CHECK								0.00	164.58
A101	125642	11/07/18	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	106.99
A101	125643	11/07/18	3807	TARGOSZ & WALKER LE	11	L454	DED:2118 GAR118	0.00	50.68
A101	125644	11/07/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	270.63
A101	125644	11/07/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	316.34
TOTAL CHECK								0.00	586.97
A101	125645	11/07/18	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	84.98
A101	125646	11/07/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	2,900.00
A101	125649	11/19/18	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.32
A101	125650	11/19/18	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.10
A101	125651	11/19/18	1216	ALLIED INCORPORATED	1112714000000000	4120	HOIST REPAIRS-SHOP	0.00	3,627.52
A101	125652	11/19/18	1029	AMERICAN SEWER CLEA	1112610800000000	4110	CLEAN FLOOR DRAIN	0.00	115.00
A101	125653	11/19/18	3274	ASSET WORKS INC	1112520000000000	4140	ANN'L SVC PLAN-ASSE	0.00	1,000.00
A101	125654	11/19/18	4644	AVERYS AUTOMOTIVE	1112614100000000	4130	INSTALL TAIL GATE	0.00	696.25
A101	125655	11/19/18	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	BONNER-OCT TRANSP	0.00	375.00
A101	125655	11/19/18	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	BONNER-OCT/NOV TRAN	0.00	150.00
TOTAL CHECK								0.00	525.00
A101	125656	11/19/18	11872	BARTON MALOW COMPAN	1114520100000000	6310	DESIGN / BIDDING /	0.00	727.29
A101	125656	11/19/18	11872	BARTON MALOW COMPAN	1114520200000000	6310	DESIGN / BIDDING /	0.00	727.27
A101	125656	11/19/18	11872	BARTON MALOW COMPAN	1114520300000000	6310	DESIGN / BIDDING /	0.00	727.27
A101	125656	11/19/18	11872	BARTON MALOW COMPAN	1114520800000000	6310	DESIGN / BIDDING /	0.00	727.27
A101	125656	11/19/18	11872	BARTON MALOW COMPAN	1114521000000000	6310	DESIGN / BIDDING /	0.00	727.27
A101	125656	11/19/18	11872	BARTON MALOW COMPAN	1114521100000000	6310	DESIGN / BIDDING /	0.00	727.27
A101	125656	11/19/18	11872	BARTON MALOW COMPAN	1114521300000000	6310	DESIGN / BIDDING /	0.00	727.27
A101	125656	11/19/18	11872	BARTON MALOW COMPAN	1114522200000000	6310	DESIGN / BIDDING /	0.00	727.27
A101	125656	11/19/18	11872	BARTON MALOW COMPAN	1114522300000000	6310	DESIGN / BIDDING /	0.00	727.27
A101	125656	11/19/18	11872	BARTON MALOW COMPAN	1114523100000000	6310	DESIGN / BIDDING /	0.00	727.27
A101	125656	11/19/18	11872	BARTON MALOW COMPAN	1114523200000000	6310	DESIGN / BIDDING /	0.00	727.28
TOTAL CHECK								0.00	8,000.00
A101	125660	11/19/18	19111	BRITTANY GIFFORD	1113510141000000	7919	REFUND-PRESCHOOL	0.00	720.00

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A101	125662	11/19/18	4450	C3 BUSINESS COMMUNI	1112614000000000	4910	REPAIR PORTBLE RADI	0.00	138.50
A101	125663	11/19/18	18107	CALVIN KLEIN DION	1112613176950000	4910	AUDITORIUM WORKER	0.00	25.00
A101	125664	11/19/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	SPARK PLUG	0.00	2.24
A101	125664	11/19/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	GASKET MAKER	0.00	14.70
A101	125664	11/19/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	MARINE BATTERIES	0.00	113.51
A101	125664	11/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT & TENSIONER	0.00	114.76
A101	125664	11/19/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTILITY V-BELT	0.00	6.29
A101	125664	11/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	WINDSHIELD URETHANE	0.00	37.68
A101	125664	11/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	CUMMINS BELT	0.00	28.37
A101	125664	11/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/BULBS	0.00	27.58
A101	125664	11/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	EXHAUST HANGERS	0.00	14.38
A101	125664	11/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	PLOW PARTS-SVC TRUC	0.00	2.54
TOTAL CHECK								0.00	362.05
A101	125665	11/19/18	12166	CDW GOVERNMENT INC.	1112840000000000	6410	PART #SMT1500C	0.00	1,840.00
A101	125671	11/19/18	2634	COMPANION CORPORATI	1112223100000000	4140	D7507 NOVELLIST PLU	0.00	1,598.00
A101	125675	11/19/18	11890	DIGITAL AGE TECHNOL	1112840000000000	6420	POWERLITE2247U	0.00	1,140.56
A101	125675	11/19/18	11890	DIGITAL AGE TECHNOL	1112840000000000	6420	HD-MD-300-C-E-B	0.00	975.00
A101	125675	11/19/18	11890	DIGITAL AGE TECHNOL	1112840000000000	6420	254246BL	0.00	17.25
A101	125675	11/19/18	11890	DIGITAL AGE TECHNOL	1112840000000000	6420	MP-27391	0.00	180.52
A101	125675	11/19/18	11890	DIGITAL AGE TECHNOL	1112840000000000	6420	PDS-PLUS-W	0.00	73.14
A101	125675	11/19/18	11890	DIGITAL AGE TECHNOL	1112840000000000	6420	DAT/LABOR	0.00	650.00
A101	125675	11/19/18	11890	DIGITAL AGE TECHNOL	1112840000000000	6420	MISC	0.00	100.53
A101	125675	11/19/18	11890	DIGITAL AGE TECHNOL	1112840000000000	6420	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK								0.00	3,212.00
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.35
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.61
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	71.65
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	220.65
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125677	11/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
TOTAL CHECK								0.00	1,188.50
A101	125678	11/19/18	10838	DTE ENERGY COMPANY	1112840000000000	4270	QTRLY POLE RENTAL	0.00	610.62
A101	125679	11/19/18	9073	ECKER MECHANICAL	1112611000000000	4120	REPAIR COMPRESSOR	0.00	790.00

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A101	125682	11/19/18	277	GALLAGHER BENEFIT S	1112520000000000	3190	AUG 2018 CONSULTING	0.00	3,083.33
A101	125682	11/19/18	277	GALLAGHER BENEFIT S	1112520000000000	3190	NOV 2018 CONSULTING	0.00	3,083.33
TOTAL CHECK								0.00	6,166.66
A101	125684	11/19/18	1573	GRAINGER	1112610800000000	5990	MOTOR	0.00	45.36
A101	125684	11/19/18	1573	GRAINGER	1112613100000000	5990	MOTOR	0.00	45.36
A101	125684	11/19/18	1573	GRAINGER	1112613100000000	5990	RUBBER COUPLING	0.00	199.97
TOTAL CHECK								0.00	290.69
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111111100000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112411100000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111111300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	125687	11/19/18	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
TOTAL CHECK								0.00	5,435.10
A101	125690	11/19/18	3011	IDN HARDWARE SALES	1112613100000000	5990	CLASSROOM LOCKS	0.00	1,330.52
A101	125691	11/19/18	1524	INTERSTATE BATTERY	1112714000000000	5720	3 BUS BATTERIES	0.00	344.85
A101	125694	11/19/18	2479	LAKE AGENCY INC	1112970000000000	2840	WORKERS COMP AUDIT	0.00	2,603.00
A101	125695	11/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	ISD PROCTOR	0.00	33.32

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A101	125695	11/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING FOR AMBER C	0.00	55.00
A101	125695	11/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING FOR NATALIE	0.00	55.00
A101	125695	11/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	ISD PROCTOR	0.00	66.64
A101	125695	11/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING FOR MELISSA	0.00	55.00
A101	125695	11/19/18	11199	LAPEER COUNTY ISD	1112840000000000	8220	TESTING FOR NATALIE	0.00	55.00
TOTAL CHECK								0.00	319.96
A101	125696	11/19/18	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING SVCS	0.00	410.00
A101	125697	11/19/18	605	LAPEER GLASS CO INC	1112612300000000	4910	CAULK OFFICE WINDOW	0.00	95.00
A101	125698	11/19/18	359	LAPEER RENT-ALL INC	1112614100000000	4220	RENT TRAIL GRADER	0.00	169.20
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	SEP 2018 ELECTRICAL	0.00	2,186.09
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	SEP 2018 ELECTRICAL	0.00	1,605.17
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	SEP 2018 ELECTRICAL	0.00	11,652.57
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	SEP 2018 ELECTRICAL	0.00	472.04
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	SEP 2018 ELECTRICAL	0.00	2,155.94
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	SEP 2018 ELECTRICAL	0.00	3,678.71
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	SEP 2018 ELECTRICAL	0.00	1,831.63
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	SEP 2018 ELECTRICAL	0.00	2,436.76
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	SEP 2018 ELECTRICAL	0.00	3,516.15
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	SEP 2018 ELECTRICAL	0.00	2,071.02
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	SEP 2018 ELECTRICAL	0.00	7,903.83
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	SEP 2018 ELECTRICAL	0.00	6,185.98
A101	125702	11/19/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	SEP 2018 ELECTRICAL	0.00	22,162.12
TOTAL CHECK								0.00	67,858.01
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	12.60
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	64.19
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	364.50
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	242.60
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	92.14
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	147.36
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	447.90
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	598.23
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	530.16
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	293.66
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	207.23
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	145.45
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	351.48
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	49.48
A101	125705	11/19/18	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	8.96
TOTAL CHECK								0.00	3,555.94
A101	125708	11/19/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	#PSPS-FSA	0.00	119.00
A101	125708	11/19/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	#PSPS-FSA	0.00	122.50
A101	125708	11/19/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	DEBIT CARDS	0.00	1.50
A101	125708	11/19/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	DEBIT CARDS	0.00	3.00
A101	125708	11/19/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	#PSPS-FSA	0.00	-176.00
TOTAL CHECK								0.00	70.00

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A101	125709	11/19/18	5132	PORT HURON MUSIC CE	1111122323320000	4120	RW REPAIR/REPLACE	0.00	939.30
A101	125710	11/19/18	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	141.61
A101	125711	11/19/18	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	215.04
A101	125713	11/19/18	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	24.71
A101	125713	11/19/18	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	22.78
TOTAL CHECK								0.00	47.49
A101	125716	11/19/18	12719	STATE OF MICHIGAN -	1112610200000000	7410	WATER TESTING FEE	0.00	602.11
A101	125716	11/19/18	12719	STATE OF MICHIGAN -	1112610300000000	7410	WATER TESTING FEE	0.00	602.11
A101	125716	11/19/18	12719	STATE OF MICHIGAN -	1112610800000000	7410	WATER TESTING FEE	0.00	602.11
A101	125716	11/19/18	12719	STATE OF MICHIGAN -	1112610700000000	7410	WATER TESTING FEE	0.00	602.11
A101	125716	11/19/18	12719	STATE OF MICHIGAN -	1112611000000000	7410	WATER TESTING FEE	0.00	602.11
TOTAL CHECK								0.00	3,010.55
A101	125717	11/19/18	13032	STATE OF MICHIGAN -	1112613200000000	4910	BOILER INSPECTION	0.00	60.00
A101	125718	11/19/18	18170	TO THE ESTATE OF KA	11	L491	REISSUE- ORS REFUND	0.00	108.17
A101	125719	11/19/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	SEAT FOAMS/HTR MOTO	0.00	1,226.47
A101	125719	11/19/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	SEAT FOAM/HARNESS	0.00	1,093.03
TOTAL CHECK								0.00	2,319.50
A101	125720	11/19/18	3320	WEST INTERACTIVE SE	1112840000000000	4140	RENEWAL SCHOOL MESN	0.00	6,646.25
A101	125720	11/19/18	3320	WEST INTERACTIVE SE	1112840000000000	4140	DOC DELIVERY RENEWA	0.00	2,126.80
TOTAL CHECK								0.00	8,773.05
A101	125722	11/20/18	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	107.55
A101	125723	11/20/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	125723	11/20/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK								0.00	600.23
A101	125724	11/20/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	334.37
A101	125724	11/20/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,191.74
TOTAL CHECK								0.00	2,526.11
A101	125725	11/20/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	130.80
A101	125726	11/20/18	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	115.55
A101	125727	11/20/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	125727	11/20/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK								0.00	585.00
A101	125728	11/20/18	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	72.94
A101	125729	11/20/18	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	20.69
A101	125730	11/20/18	3807	TARGOSZ & WALKER LE	11	L454	DED:2118 GAR118	0.00	37.37

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A101	125731	11/20/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	270.63
A101	125731	11/20/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	316.34
TOTAL CHECK									586.97
A101	125732	11/20/18	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	82.61
A101	125733	11/20/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	2,900.00
A101	125735	11/27/18	2732	WEX BANK	1112714000000000	5710	FUEL 10/15-11/14/18	0.00	244.07
A101	125735	11/27/18	2732	WEX BANK	1112614100000000	5710	FUEL 10/15-11/14/18	0.00	467.20
TOTAL CHECK									711.27
A101	125736	12/05/18	1585	ASCD	1112260000820000	7412	MEMBERSHIP RENEWAL	0.00	59.00
A101	125737	12/05/18	5497	AVENTRIC TECHNOLOGI	1112132200000000	5990	ADULT ELECTRODES	0.00	246.00
A101	125737	12/05/18	5497	AVENTRIC TECHNOLOGI	1112131000000000	5990	INFANT/CHILD ELECTR	0.00	116.00
A101	125737	12/05/18	5497	AVENTRIC TECHNOLOGI	1112130300000000	5990	INFANT/CHILD ELECTR	0.00	116.00
A101	125737	12/05/18	5497	AVENTRIC TECHNOLOGI	1112133200000000	5990	INFANT/CHILD ELECTR	0.00	116.00
TOTAL CHECK									594.00
A101	125739	12/05/18	19115	BADGER EMERGENCY VE	1112714000000000	5730	CAUTION LGHT/SVC TR	0.00	135.00
A101	125740	12/05/18	11872	BARTON MALOW COMPAN	1114520100000000	6310	DESIGN / BIDDING /	0.00	181.80
A101	125740	12/05/18	11872	BARTON MALOW COMPAN	1114520200000000	6310	DESIGN / BIDDING /	0.00	181.82
A101	125740	12/05/18	11872	BARTON MALOW COMPAN	1114520300000000	6310	DESIGN / BIDDING /	0.00	181.82
A101	125740	12/05/18	11872	BARTON MALOW COMPAN	1114520800000000	6310	DESIGN / BIDDING /	0.00	181.82
A101	125740	12/05/18	11872	BARTON MALOW COMPAN	1114521000000000	6310	DESIGN / BIDDING /	0.00	181.82
A101	125740	12/05/18	11872	BARTON MALOW COMPAN	1114521100000000	6310	DESIGN / BIDDING /	0.00	181.82
A101	125740	12/05/18	11872	BARTON MALOW COMPAN	1114521300000000	6310	DESIGN / BIDDING /	0.00	181.82
A101	125740	12/05/18	11872	BARTON MALOW COMPAN	1114522000000000	6310	DESIGN / BIDDING /	0.00	181.82
A101	125740	12/05/18	11872	BARTON MALOW COMPAN	1114522300000000	6310	DESIGN / BIDDING /	0.00	181.82
A101	125740	12/05/18	11872	BARTON MALOW COMPAN	1114523100000000	6310	DESIGN / BIDDING /	0.00	181.82
A101	125740	12/05/18	11872	BARTON MALOW COMPAN	1114523200000000	6310	DESIGN / BIDDING /	0.00	181.82
TOTAL CHECK									2,000.00
A101	125743	12/05/18	950	BOILERS CONTROLS &	1112613200000000	5990	HOFFMAN PUMP/MTR	0.00	1,050.10
A101	125745	12/05/18	4450	C3 BUSINESS COMMUNI	1112614000000000	5990	ION BATTERIES	0.00	270.00
A101	125745	12/05/18	4450	C3 BUSINESS COMMUNI	1111221001940000	5110	CHARGER/ION BATTERI	0.00	538.00
TOTAL CHECK									808.00
A101	125746	12/05/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SEAT COVERS PAINT	0.00	57.76
A101	125746	12/05/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEAD LIGHT BULBS	0.00	9.79
A101	125746	12/05/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SEAT COVER PAINT	0.00	86.64
A101	125746	12/05/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BULBS/PAINT STICKS	0.00	138.47
A101	125746	12/05/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	7.98
TOTAL CHECK									300.64
A101	125748	12/05/18	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 10/4-11/	0.00	151.33
A101	125748	12/05/18	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 10/4-11/	0.00	1,198.65
A101	125748	12/05/18	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 10/4-11/	0.00	607.34

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A101	125748	12/05/18	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 10/4-11/	0.00	1,618.17
A101	125748	12/05/18	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 10/4-11/	0.00	1,195.74
A101	125748	12/05/18	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 10/4-11/	0.00	2,358.67
A101	125748	12/05/18	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 10/4-11/	0.00	2,020.06
A101	125748	12/05/18	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 10/4-11/	0.00	327.85
A101	125748	12/05/18	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 10/4-11/	0.00	29.24
TOTAL CHECK								0.00	9,507.05
A101	125751	12/05/18	4766	D W LAWCARE	1112610600000000	4196	LAWN MAINTENANCE/AS	0.00	285.00
A101	125751	12/05/18	4766	D W LAWCARE	1112610300000000	4196	LAWN MAINTENANCE/LY	0.00	285.00
A101	125751	12/05/18	4766	D W LAWCARE	1112610700000000	4196	LAWN MAINTENANCE/M.	0.00	285.00
A101	125751	12/05/18	4766	D W LAWCARE	1112610800000000	4196	LAWN MAINTENANCE/MA	0.00	285.00
A101	125751	12/05/18	4766	D W LAWCARE	1112611000000000	4196	LAWN MAINTENANCE/MU	0.00	315.00
A101	125751	12/05/18	4766	D W LAWCARE	1112610200000000	4196	LAWN MAINTENANCE/CR	0.00	285.00
TOTAL CHECK								0.00	1,740.00
A101	125756	12/05/18	8471	ELLEN G. TINDALL	1111130290000000	3110	PARTNERSHIP-NOV 201	0.00	800.00
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK CHMBR/CO	0.00	-182.51
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-27.50
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5730	STARTER-BUS 33	0.00	298.79
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5730	HEIGHT CONTROL VALV	0.00	410.22
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRK DRUMS/SHOES/CHM	0.00	1,264.56
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SUPPLY HOSE	0.00	114.76
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5790	U BOLTS-BUS 34	0.00	78.00
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5730	LEAF SPRING-BUS 34	0.00	415.58
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5790	U BOLTS-BUS 34	0.00	39.14
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5790	U BOLTS-BUS 34	0.00	75.90
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5790	CHECK VALVE	0.00	49.26
A101	125758	12/05/18	1316	FLEETPRIDE INC	1112714000000000	5730	SPRING/U BOLT-BUS 3	0.00	478.98
TOTAL CHECK								0.00	3,015.18
A101	125760	12/05/18	1573	GRAINGER	1112611100000000	5990	PLUG IN CFL/FAUCET	0.00	112.57
A101	125760	12/05/18	1573	GRAINGER	1112611100000000	5990	RUN CAPACITOR	0.00	6.57
TOTAL CHECK								0.00	119.14
A101	125761	12/05/18	1660	HEALEY FIRE PROTECT	1112610600000000	4910	11/15/18 INSPECTIO	0.00	585.00
A101	125762	12/05/18	2480	HILL HEATING & COOL	1112840000000000	4910	THAW A.C. COIL/FRE	0.00	270.00
A101	125763	12/05/18	11909	HUGH O'BRIAN YOUTH	1112123100000000	7410	HOBY REG FEE/MUIR	0.00	225.00
A101	125764	12/05/18	455	J.W. PEPPER & SON I	1111122223320000	5110	BAND MUSIC	0.00	198.24
A101	125764	12/05/18	455	J.W. PEPPER & SON I	1111132233320000	5110	BAND MUSIC	0.00	198.25
TOTAL CHECK								0.00	396.49
A101	125768	12/05/18	346	LAPEER COUNTY HEALT	1112260000820000	3190	STAFF EDUCATION	0.00	270.00
A101	125768	12/05/18	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINES	0.00	328.00
A101	125768	12/05/18	346	LAPEER COUNTY HEALT	1112714000000000	3220	BUS DRIVERS INSERVI	0.00	45.00
TOTAL CHECK								0.00	643.00
A101	125769	12/05/18	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON-NOV 2018	0.00	1,531.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125770	12/05/18	19092	LEANN MORELL	1111130290000000	3110	PARTNERSHIP-NOV 201	0.00	580.00
A101	125771	12/05/18	5641	LIBIA DUDZINSKI	1112260000820000	3150	TRANSLATION SVCS	0.00	140.00
A101	125772	12/05/18	4641	MALLORY JO TANIS	1111130290000000	3110	PARTNERSHIP-NOV 201	0.00	800.00
A101	125773	12/05/18	18053	MEREDITH CORDES	1111130290000000	5110	REIMB-SUPPLIES	0.00	38.17
A101	125773	12/05/18	18053	MEREDITH CORDES	1111130290000000	3110	PARTNERSHIP-NOV 201	0.00	800.00
TOTAL CHECK									838.17
A101	125775	12/05/18	6175	MSBOA DISTRICT III	1111122323320000	7410	REG-B & O FESTIVAL	0.00	150.00
A101	125776	12/05/18	1279	OXFORD OVERHEAD DOO	1112613100000000	4910	REPAIR SHOP DOOR/LH	0.00	220.00
A101	125778	12/05/18	5132	PORT HURON MUSIC CE	1111122223320000	5110	BAND MUSIC/SUPPLIES	0.00	780.72
A101	125778	12/05/18	5132	PORT HURON MUSIC CE	1111132233320000	5110	BAND MUSIC/SUPPLIES	0.00	780.73
A101	125778	12/05/18	5132	PORT HURON MUSIC CE	1111122223320000	4120	REPAIR/REPL INSTRMN	0.00	10.00
A101	125778	12/05/18	5132	PORT HURON MUSIC CE	1111122223320000	4120	REPAIR/REPL INSTRMN	0.00	104.87
A101	125778	12/05/18	5132	PORT HURON MUSIC CE	1111132233320000	4120	REPAIR/REPL INSTRMN	0.00	104.88
A101	125778	12/05/18	5132	PORT HURON MUSIC CE	1111122223320000	5110	BAND MUSIC/SUPPLIES	0.00	439.26
A101	125778	12/05/18	5132	PORT HURON MUSIC CE	1111132233320000	5110	BAND MUSIC/SUPPLIES	0.00	439.27
TOTAL CHECK									2,659.73
A101	125779	12/05/18	10849	POWER SCHOOL GROUP	1112520000000000	4140	POWERSCHOOL PO ADJU	0.00	630.00
A101	125780	12/05/18	19118	STATE OF MICHIGAN	1101810000000000	R839	PROVIDER #3963658	0.00	65.00
A101	125780	12/05/18	19118	STATE OF MICHIGAN	1101810000000000	R839	PROVIDER #2410881	0.00	65.00
TOTAL CHECK									130.00
A101	125782	12/05/18	19119	SUMMIT FIRE PROTECT	1112714000000000	4910	MAINTEN-EXTINGUISHE	0.00	1,224.50
A101	125783	12/05/18	19091	TARA FIBRANZ	1111130290000000	3110	PARTNERSHIP-NOV 201	0.00	800.00
A101	125784	12/05/18	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI COUNCIL FOOD	0.00	178.20
A101	125785	12/05/18	11571	TOMMARK INC.	1112612200000000	5990	STRAP ON SENSOR	0.00	95.34
A101	125785	12/05/18	11571	TOMMARK INC.	1112612200000000	5990	ACI TEMP PROBE	0.00	124.00
A101	125785	12/05/18	11571	TOMMARK INC.	1112612200000000	5990	STRAP ON SENSOR	0.00	86.33
TOTAL CHECK									305.67
A101	125788	12/05/18	4785	TOWNSHIP OF LAPEER	1112610700000000	5520	MAPLE GROVE STRTLGH	0.00	128.22
A101	125789	12/05/18	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	58.19
A101	125789	12/05/18	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	31.03
A101	125789	12/05/18	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	26.74
A101	125789	12/05/18	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	43.54
A101	125789	12/05/18	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	32.22
A101	125789	12/05/18	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	37.34
A101	125789	12/05/18	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	52.09
A101	125789	12/05/18	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	80.68
TOTAL CHECK									361.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125790	12/05/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS/STOCK	0.00	833.84
A101	125791	12/05/18	19099	UNIVERSITY OF MICHI	1111133148610000	3710	TUITION-FALL 2018	0.00	2,564.67
A101	125792	12/05/18	3672	UNIVERSITY OF OREGO	1112212200000000	3450	SWIS ANN'L LIC/ZEMM	0.00	262.50
A101	125795	12/06/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	125795	12/06/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK									600.23
A101	125796	12/06/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	334.37
A101	125796	12/06/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,111.74
TOTAL CHECK									2,446.11
A101	125797	12/06/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	6.41
A101	125798	12/06/18	1607	MIDLAND FUNDING LLC	11	L454	DED:2120 GARNISH	0.00	203.96
A101	125799	12/06/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	125799	12/06/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK									585.00
A101	125800	12/06/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	316.34
A101	125800	12/06/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	270.63
TOTAL CHECK									586.97
A101	125801	12/06/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,618.95
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	6 MESSA ADJ/PATRICK	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	6 MESSA ADJ/PATTON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	6 MESSA ADJ/PEASLEY	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	6 MESSA ADJ/PECORE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110313240000	2130	6 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110341010000	2130	6 MESSA ADJ/PORRITT	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	6 MESSA ADJ/PRILL C	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111000000000	2130	6 MESSA ADJ/NICHOLS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/NORTH R	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110313260000	2130	6 MESSA ADJ/NOWAK M	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110110200000	2130	6 MESSA ADJ/PAKE R	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111221101400000	2130	6 MESSA ADJ/PARKER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111113320000	2130	6 MESSA ADJ/HAZELTO	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111223232500000	2130	6 MESSA ADJ/HEATH S	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/HENRY T	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112611400000000	2130	6 MESSA ADJ/HILLMAN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	6 MESSA ADJ/HOGANSO	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/HOGANSO	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	6 MESSA ADJ/HOLBROO	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/HUHHTA-R	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111221101940000	2130	6 MESSA ADJ/HUNDT A	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110313320000	2130	6 MESSA ADJ/HUNDT D	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112611000000000	2130	6 MESSA ADJ/HUTTON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	6 MESSA ADJ/IRISH C	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	6 MESSA ADJ/JACKOWS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	6 MESSA ADJ/JACKSON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	6 MESSA ADJ/JAMES N	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	6 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	6 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	6 MESSA ADJ/JOHNSON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	6 MESSA ADJ/JORDAN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110313240000	2130	6 MESSA ADJ/KENNY C	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	6 MESSA ADJ/KENT K	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112611300000000	2130	6 MESSA ADJ/KING D	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	6 MESSA ADJ/KING J	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111221401940000	2130	6 MESSA ADJ/KINSEY	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/KROLL K	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	6 MESSA ADJ/LAMPHER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	6 MESSA ADJ/LANE E	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112410300000000	2130	6 MESSA ADJ/LAWRENC	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	6 MESSA ADJ/LAWRENC	0.00	-558.27
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122233200000	2130	6 MESSA ADJ/LILEY L	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133220000	2130	6 MESSA ADJ/LINTON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111222201200000	2130	6 MESSA ADJ/LOACHRI	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/LOPER D	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	6 MESSA ADJ/LORENZ	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111013240000	2130	6 MESSA ADJ/LOSINGE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/LOSSING	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323000000	2130	6 MESSA ADJ/LOTHROP	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/MARKWAR	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111011000000	2130	6 MESSA ADJ/MARTIN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	6 MESSA ADJ/MARUCA	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	6 MESSA ADJ/MASON M	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	6 MESSA ADJ/MCKEE K	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	6 MESSA ADJ/MIANECK	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/MILLER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	6 MESSA ADJ/MILLER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	6 MESSA ADJ/MITCHEL	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	6 MESSA ADJ/MOORE K	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	6 MESSA ADJ/MORRIS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122223200000	2130	6 MESSA ADJ/MORSE T	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	3,286.16
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,526.68
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,371.00
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,017.04
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	7,294.50
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,817.50
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	10,539.45
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	14,787.72
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76

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A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	68,187.60
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	694.74
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	702.63
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	702.63
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	762.08
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	780.24
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	945.93
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,641.28
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,566.00
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,233.12
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,250.80
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,405.26
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	261.00
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	261.00
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	279.14
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	285.83
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	312.70
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	6 MESSA ADJ/ABEARE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11111110311040000	2130	6 MESSA ADJ/ALICEA	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	6 MESSA ADJ/ALLEN D	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/ALLEN K	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112180000630000	2130	6 MESSA ADJ/ANDERSO	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	6 MESSA ADJ/ANKLAM	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	6 MESSA ADJ/ARMOR J	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112840000000000	2130	6 MESSA ADJ/AUXIER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	6 MESSA ADJ/BACK J	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	6 MESSA ADJ/BALDWIN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	6 MESSA ADJ/STANTON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	6 MESSA ADJ/STEVENS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112411300000000	2130	6 MESSA ADJ/STOUTEN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/SUMMERL	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	6 MESSA ADJ/SIEWERT	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122232800000	2130	6 MESSA ADJ/SLOMINS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/SPILSKI	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	6 MESSA ADJ/SPORMAN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/SCHUETT	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122233600000	2130	6 MESSA ADJ/SCHULTZ	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/SCHWEIG	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	6 MESSA ADJ/FANTIN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110313280000	2130	6 MESSA ADJ/COOPER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/BJORK L	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/BOAL D	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122232200000	2130	6 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	6 MESSA ADJ/BONTRAG	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/BOOMER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112113100000000	2130	6 MESSA ADJ/BOYD M	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111222019400000	2130	6 MESSA ADJ/BRAGG-H	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	6 MESSA ADJ/BRAY M	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	6 MESSA ADJ/BRINKER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122233200000	2130	6 MESSA ADJ/FENNER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	6 MESSA ADJ/FISHER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/FISHER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/FLORSHI	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	6 MESSA ADJ/FORGION	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	6 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,233.12
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,641.28
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,566.00
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	698.23
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	702.63
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	702.63
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	762.08
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	780.24
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	994.54
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,250.80
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,405.26
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	3,286.16
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,526.68
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,371.00
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,017.04
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	7,294.50
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,817.50
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	10,539.45
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	14,787.72
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	68,187.60
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	285.83
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	312.70
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	195.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	261.00
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	261.00
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122223260000	2130	6 MESSA ADJ/WORTHIN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/BRAMBLE	0.00	352.03
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	6 MESSA ADJ/CARR R	0.00	1,746.89
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/COULTER	0.00	84.12
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/FELTON	0.00	625.38
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110813220000	2130	6 MESSA ADJ/GRAY J	0.00	1,748.38
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112222200000000	2130	6 MESSA ADJ/KAISER	0.00	600.96
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	6 MESSA ADJ/LAGRASS	0.00	1,746.89
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111111000000	2130	6 MESSA ADJ/MEADOWS	0.00	558.26
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/WELLS B	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/WENTWOR	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6 MESSA ADJ/WENZEL	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	6 MESSA ADJ/WENZEL	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112222201940000	2130	6 MESSA ADJ/WHEATLE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112610800000000	2130	6 MESSA ADJ/WHITE J	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	6 MESSA ADJ/WHITE K	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	6 MESSA ADJ/WILLET	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/WILLIAM	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112611100000000	2130	6 MESSA ADJ/WILSON	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	6 MESSA ADJ/WILSON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111222201400000	2130	6 MESSA ADJ/WILTSE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	6 MESSA ADJ/WITHEY	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/WOHLSCH	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/WOLSKI	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	6 MESSA ADJ/WOOD R	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/TETMEYE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112610300000000	2130	6 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	6 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/THOMPSON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112122300000000	2130	6 MESSA ADJ/TIBBITT	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112260000820000	2130	6 MESSA ADJ/TINDALL	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	6 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	6 MESSA ADJ/TOVAR T	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	6 MESSA ADJ/TRIPP M	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	6 MESSA ADJ/VANTINE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/VERMEES	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	6 MESSA ADJ/VIK A	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130	6 MESSA ADJ/VITALE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111103110000000	2130	6 MESSA ADJ/WALTON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	6 MESSA ADJ/WANDRIE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	6 MESSA ADJ/WARD L	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	6 MESSA ADJ/WARREN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6 MESSA ADJ/WASINSK	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	6 MESSA ADJ/WEAVER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	6 MESSA ADJ/RAFFERT	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111221301200000	2130	6 MESSA ADJ/RAJEWSK	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	6 MESSA ADJ/RAJTER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	6 MESSA ADJ/REECE D	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122223260000	2130	6 MESSA ADJ/REITZ R	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	6 MESSA ADJ/REZANKA	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/RIDENOU	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	6 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111223101200000	2130	6 MESSA ADJ/ROBERTS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6 MESSA ADJ/RODRIGU	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	6 MESSA ADJ/RONDY J	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/ROWDEN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122223280000	2130	6 MESSA ADJ/RUBICK	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	6 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	6 MESSA ADJ/RYTLEWS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	6 MESSA ADJ/SAHR B	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	6 MESSA ADJ/SCHABEL	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	6 MESSA ADJ/SCHLUND	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	6 MESSA ADJ/SCHONS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6 MESSA ADJ/SCHONS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111222233360000	2130	6 MESSA ADJ/SCHUCH	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	6 MESSA ADJ/VANCE H	0.00	1,746.89
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	11	L455	DED: 5020 MESSTD	0.00	58.00
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	6 MESSA ADJ/SHORT L	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	6 MESSA ADJ/SHRONTZ	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	6 MESSA ADJ/CRAFT C	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130	6 MESSA ADJ/CRITCHE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	6 MESSA ADJ/DALEY D	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110313220000	2130	6 MESSA ADJ/DENRYTE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/DOBSON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110110300000	2130	6 MESSA ADJ/DODSON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130	6 MESSA ADJ/DREFFS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	6 MESSA ADJ/CARLSON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	6 MESSA ADJ/COLE N	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	6 MESSA ADJ/CONGER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	6 MESSA ADJ/CARTER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	6 MESSA ADJ/CHAMARR	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/CHAMPAG	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	6 MESSA ADJ/CHAPIN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111113110200000	2130	6 MESSA ADJ/CHRISTI	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	6 MESSA ADJ/CIARAME	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	6 MESSA ADJ/CLEM M	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/FRANCIS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112151100320000	2130	6 MESSA ADJ/FRAZIER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111132233310000	2130	6 MESSA ADJ/FREY H	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/FRIELIN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/GANNON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110110100000	2130	6 MESSA ADJ/GARDINE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	6 MESSA ADJ/GILLETT	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110110500000	2130	6 MESSA ADJ/GIROUX	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	6 MESSA ADJ/GREGOR	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133410000	2130	6 MESSA ADJ/GUTENSC	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	6 MESSA ADJ/HAMILTO	0.00	-101.58
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110313320000	2130	6 MESSA ADJ/HARRING	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111410100000	2130	6 MESSA ADJ/HAWKINS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110110200000	2130	6 MESSA ADJ/HAYES J	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/HAYES K	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/BASTIEN	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	6 MESSA ADJ/BAXTER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/BEAN A	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	6 MESSA ADJ/BEAUMON	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111013220000	2130	6 MESSA ADJ/BECKER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/BECKER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112613100000000	2130	6 MESSA ADJ/BEHNKE	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/BELAVEK	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	6 MESSA ADJ/BERRY T	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112130000000000	2130	6 MESSA ADJ/BETZ D	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110811030000	2130	6 MESSA ADJ/BIDLACK	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/BURRIS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1112613100000000	2130	6 MESSA ADJ/CAHILEL	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111110311050000	2130	6 MESSA ADJ/CALLANS	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	6 MESSA ADJ/CAMPBEL	0.00	-0.01
TOTAL CHECK								0.00	411,011.77
A101	125809	12/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	2.50
A101	125809	12/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	-2.50
A101	125809	12/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	41.57
A101	125809	12/06/18	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.73

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A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	35.60
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	35.53
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	200.89
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	234.84
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	272.42
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	522.43
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	40.57
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	140.03
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,210.04
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	284.71
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	191.13
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	234.84
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	150.84
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	519.33
A101	125809	12/06/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,252.90
TOTAL CHECK								0.00	9,399.13
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	180.96
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	6 REL ADJ/BUS	0.00	-0.65
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 1112613100000000	2110	6 REL ADJ/SWEENEY H	0.00	1.17
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 1111110300000000	2110	6 REL ADJ/DONNER B	0.00	1.56
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 1112820000000000	2110	6 REL ADJ/FIELD J	0.00	6.24
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 1111111313260000	2110	6 REL ADJ/BADKE A	0.00	5.85
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 1111111111050000	2110	6 REL ADJ/PAPKE C	0.00	11.70
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 1111111013220000	2110	6 REL ADJ/PATYKOWSK	0.00	11.70
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 1111110800000000	2110	6 REL ADJ/HOFERT D	0.00	3.12
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	6 REL ADJ/BERNARDI	0.00	1.25
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	182.52
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.02
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.02
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44

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A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	62.40
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	-1.56
A101	125810	12/06/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	1.56
TOTAL CHECK								0.00	4,196.27
A101	125811	12/06/18	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	80.92
A101	125811	12/06/18	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	49.66
A101	125811	12/06/18	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
TOTAL CHECK								0.00	164.58
A101	125813	12/19/18	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.32
A101	125814	12/19/18	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.50
A101	125816	12/19/18	209	APPLIED IMAGING	1111110300000000	4223	COPY CLICKS 9/1-11/	0.00	922.70
A101	125816	12/19/18	209	APPLIED IMAGING	1111110800000000	4223	COPY CLICKS 9/1-11/	0.00	688.28
A101	125816	12/19/18	209	APPLIED IMAGING	1111111000000000	4223	COPY CLICKS 9/1-11/	0.00	753.80
A101	125816	12/19/18	209	APPLIED IMAGING	1111111000000000	4223	COPY CLICKS 9/1-11/	0.00	541.74
A101	125816	12/19/18	209	APPLIED IMAGING	1111111300000000	4223	COPY CLICKS 9/1-11/	0.00	696.82
A101	125816	12/19/18	209	APPLIED IMAGING	1111122200000000	4223	COPY CLICKS 9/1-11/	0.00	1,660.31
A101	125816	12/19/18	209	APPLIED IMAGING	1111122300000000	4223	COPY CLICKS 9/1-11/	0.00	1,801.36
A101	125816	12/19/18	209	APPLIED IMAGING	1111130290000000	4223	COPY CLICKS 9/1-11/	0.00	127.75
A101	125816	12/19/18	209	APPLIED IMAGING	1111131400000000	4223	COPY CLICKS 9/1-11/	0.00	146.21
A101	125816	12/19/18	209	APPLIED IMAGING	1111133100000000	4223	COPY CLICKS 9/1-11/	0.00	801.82
A101	125816	12/19/18	209	APPLIED IMAGING	1112210000000000	4223	COPY CLICKS 9/1-11/	0.00	1,083.97
A101	125816	12/19/18	209	APPLIED IMAGING	1112260000820000	4223	COPY CLICKS 9/1-11/	0.00	607.26
A101	125816	12/19/18	209	APPLIED IMAGING	1112320000000000	4223	COPY CLICKS 9/1-11/	0.00	28.43
A101	125816	12/19/18	209	APPLIED IMAGING	1112410300000000	4223	COPY CLICKS 9/1-11/	0.00	293.12
A101	125816	12/19/18	209	APPLIED IMAGING	1112410800000000	4223	COPY CLICKS 9/1-11/	0.00	35.21
A101	125816	12/19/18	209	APPLIED IMAGING	1112411000000000	4223	COPY CLICKS 9/1-11/	0.00	60.78
A101	125816	12/19/18	209	APPLIED IMAGING	1112411100000000	4223	COPY CLICKS 9/1-11/	0.00	463.87
A101	125816	12/19/18	209	APPLIED IMAGING	1112411300000000	4223	COPY CLICKS 9/1-11/	0.00	435.94
A101	125816	12/19/18	209	APPLIED IMAGING	1112411400000000	4223	COPY CLICKS 9/1-11/	0.00	132.18
A101	125816	12/19/18	209	APPLIED IMAGING	1112412200000000	4223	COPY CLICKS 9/1-11/	0.00	719.54
A101	125816	12/19/18	209	APPLIED IMAGING	1112412300000000	4223	COPY CLICKS 9/1-11/	0.00	397.42
A101	125816	12/19/18	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 9/1-11/	0.00	2,870.94
A101	125816	12/19/18	209	APPLIED IMAGING	1112520000000000	4223	COPY CLICKS 9/1-11/	0.00	97.55
A101	125816	12/19/18	209	APPLIED IMAGING	1112570000000000	4223	COPY CLICKS 9/1-11/	0.00	70.01
A101	125816	12/19/18	209	APPLIED IMAGING	1112610000000000	4223	COPY CLICKS 9/1-11/	0.00	607.25
A101	125816	12/19/18	209	APPLIED IMAGING	1112714000000000	4223	COPY CLICKS 9/1-11/	0.00	78.23
A101	125816	12/19/18	209	APPLIED IMAGING	1112820000000000	4223	COPY CLICKS 9/1-11/	0.00	28.42
A101	125816	12/19/18	209	APPLIED IMAGING	1112830000000000	4223	COPY CLICKS 9/1-11/	0.00	28.42
A101	125816	12/19/18	209	APPLIED IMAGING	1113510141000000	4223	COPY CLICKS 9/1-11/	0.00	47.06
A101	125816	12/19/18	209	APPLIED IMAGING	1113510145000000	4223	COPY CLICKS 9/1-11/	0.00	47.06

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TOTAL CHECK								0.00	16,273.45
A101	125819	12/19/18	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINTENANCE CO	0.00	210.00
A101	125819	12/19/18	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINTENANCE CO	0.00	220.00
A101	125819	12/19/18	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINTENANCE CO	0.00	560.00
A101	125819	12/19/18	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINTENANCE CO	0.00	560.00
A101	125819	12/19/18	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINTENANCE CO	0.00	410.00
A101	125819	12/19/18	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINTENANCE CO	0.00	300.00
A101	125819	12/19/18	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINTENANCE CO	0.00	180.00
TOTAL CHECK								0.00	2,440.00
A101	125822	12/19/18	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS #33	0.00	105.00
A101	125822	12/19/18	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS #45	0.00	105.00
TOTAL CHECK								0.00	210.00
A101	125823	12/19/18	18107	CALVIN KLEIN DION	1112613176950000	4910	AUDITORIUM WORKER	0.00	75.00
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112613200000000	5990	OIL, AIR FILTER	0.00	41.53
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	ACETYLENE, OXYGEN	0.00	27.45
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112610000000000	5990	ARCTIC BAN, OIL	0.00	105.53
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112610000000000	5990	LUBE, BATTERY CHRGE	0.00	36.43
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SOCKETS/WELD/FILTER	0.00	160.89
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	TOOLS/SHOP	0.00	126.92
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	TOOLS/3RD BOX	0.00	521.84
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS	0.00	123.81
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SHOP TOOLS	0.00	162.35
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS	0.00	8.20
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SHOP TOOLS	0.00	49.17
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/LIGHT BULBS	0.00	87.77
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEADLIGHT BULB/TRUC	0.00	10.49
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE PADS/TRUCK	0.00	35.74
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	AM/FM BUS SPEAKERS	0.00	56.98
A101	125824	12/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	TUNE UP PARTS/TRUCK	0.00	110.63
TOTAL CHECK								0.00	1,665.73
A101	125829	12/19/18	10653	CENTRAL MICHIGAN UN	1111133133320000	7410	JAZZ WEEKEND ENTRY	0.00	250.00
A101	125830	12/19/18	2014	DB&M AUTO GLASS	1112714000000000	4130	REPLACE WINDSHIELD	0.00	195.00
A101	125830	12/19/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPS-13,16,12,	0.00	185.00
A101	125830	12/19/18	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 30	0.00	195.00
TOTAL CHECK								0.00	575.00
A101	125831	12/19/18	7762	DEBORAH M. BARBER	1111130290000000	3110	PARTNERSHIP-1ST SEM	0.00	4,650.00
A101	125833	12/19/18	841	DIMMER-WARREN ENTER	1111133133280000	5110	SHUTTLES/BASKETBALL	0.00	168.00
A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	63.65
A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	164.25

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A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125834	12/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
TOTAL CHECK								0.00	906.36
A101	125836	12/19/18	9073	ECKER MECHANICAL	1112613100000000	4120	REPAIR HEATING BOIL	0.00	576.42
A101	125836	12/19/18	9073	ECKER MECHANICAL	1112611100000000	4120	REPAIR SEWAGE PUMPS	0.00	5,734.56
TOTAL CHECK								0.00	6,310.98
A101	125837	12/19/18	11533	ECONOMIC CLUB OF LA	1112520000000000	7412	2019 MEMBER/RAJTER	0.00	200.00
A101	125837	12/19/18	11533	ECONOMIC CLUB OF LA	1112320000000000	7412	2019 MEMBER/WANDRIE	0.00	200.00
TOTAL CHECK								0.00	400.00
A101	125838	12/19/18	939	EIDEX LLC	1112520000000000	4140	ANNUAL SUBSC LIC FE	0.00	11,024.00
A101	125839	12/19/18	2801	ELECTRIC MOTOR WARE	1112613100000000	5990	MOTOR-LHS GYM UNIT	0.00	470.99
A101	125840	12/19/18	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	1/1-3/31/19 ADMIN S	0.00	750.00
A101	125841	12/19/18	19129	FERRIS STATE UNIVER	1111133148610000	3710	TUITION-TRAD COLLEG	0.00	136.00
A101	125841	12/19/18	19129	FERRIS STATE UNIVER	1111133148630000	3710	TUITION-EARLY COLLE	0.00	6,664.00
TOTAL CHECK								0.00	6,800.00
A101	125842	12/19/18	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 45	0.00	659.79
A101	125842	12/19/18	1316	FLEETPRIDE INC	1112714000000000	5730	CREDIT-CORE MERITOR	0.00	-110.00
TOTAL CHECK								0.00	549.79
A101	125843	12/19/18	11796	FLOYD DELONG & SON	1112611300000000	4220	PORT TOILETS/FLAG F	0.00	204.41
A101	125843	12/19/18	11796	FLOYD DELONG & SON	1112611000000000	4220	PORT TOILETS/FLAG F	0.00	204.41
A101	125843	12/19/18	11796	FLOYD DELONG & SON	1112610800000000	4220	PORT TOILETS/FLAG F	0.00	204.41
A101	125843	12/19/18	11796	FLOYD DELONG & SON	1112611100000000	4220	PORT TOILETS/FLAG F	0.00	181.08
A101	125843	12/19/18	11796	FLOYD DELONG & SON	1112610300000000	4220	PORT TOILETS/FLAG F	0.00	204.41
TOTAL CHECK								0.00	998.72
A101	125846	12/19/18	1573	GRAINGER	1112610800000000	5990	HVAC MOTOR	0.00	80.66
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111111300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95

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A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111111100000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112411100000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	125848	12/19/18	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
TOTAL CHECK								0.00	5,435.10
A101	125849	12/19/18	1101	H.V. BURTON COMPANY	1112610600000000	4910	RENEW-CHEM TRTMNT S	0.00	800.00
A101	125852	12/19/18	313	JAS STEEL CO. INC.	1112614100000000	5990	TRAILER RAMP/LIGHTS	0.00	780.00
A101	125857	12/19/18	338	LAPEER COMMUNITY SC	1112320000000000	5996	COOKIES-STRATEGIC M	0.00	56.00
A101	125858	12/19/18	1434	LAPEER COUNTY ROAD	1112610000000000	5990	SALT FOR COUNTY	0.00	818.82
A101	125859	12/19/18	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	530.00
A101	125862	12/19/18	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	70.00
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-OCT 2018	0.00	2,410.87
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-OCT 2018	0.00	1,691.77
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-OCT 2018	0.00	10,496.90
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC-OCT 2018	0.00	528.89
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-OCT 2018	0.00	2,604.47
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-OCT 2018	0.00	4,126.14
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-OCT 2018	0.00	2,033.30
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-OCT 2018	0.00	2,090.64
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-OCT 2018	0.00	4,055.37
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-OCT 2018	0.00	1,716.16
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-OCT 2018	0.00	8,713.87
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-OCT 2018	0.00	6,103.70
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-OCT 2018	0.00	6,057.22
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS SVC-OCT	0.00	334.42
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS SVC-OCT	0.00	927.87
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS SVC-OCT	0.00	404.63
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS SVC-OCT	0.00	488.74

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A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS SVC-OCT	0.00	107.95
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS SVC-OCT	0.00	488.74
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS SVC-OCT	0.00	1,123.37
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS SVC-OCT	0.00	1,157.96
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS SVC-OCT	0.00	99.62
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS SVC-OCT	0.00	2,034.86
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS SVC-OCT	0.00	734.14
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS SVC-OCT	0.00	171.35
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS SVC-OCT	0.00	57.70
A101	125867	12/19/18	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS SVC-OCT	0.00	115.29
TOTAL CHECK								0.00	60,875.94
A101	125868	12/19/18	9902	MIDWEST TRANSIT EQU	1112714000000000	4130	ENGINE REPAIR-BUS 3	0.00	7,592.25
A101	125871	12/19/18	11619	MITES	1111133133300000	7410	REG-PRO DEV CONF/CO	0.00	100.00
A101	125872	12/19/18	6175	MSBOA DISTRICT III	1111133133320000	7410	SYMPHONY BAND REG	0.00	150.00
A101	125872	12/19/18	6175	MSBOA DISTRICT III	1111133133320000	7410	WIND ENSEMBLE REG	0.00	150.00
A101	125872	12/19/18	6175	MSBOA DISTRICT III	1111133133320000	7410	CONCERT BAND REG 20	0.00	150.00
TOTAL CHECK								0.00	450.00
A101	125875	12/19/18	9010	NEOLA INC.	1112310000000000	4140	UPDATE SVC-BOARD PO	0.00	1,274.63
A101	125877	12/19/18	9401	PEARSON EDUCATION I	1111133148550000	3450	ENROLLMENT LICENSE	0.00	12,680.00
A101	125877	12/19/18	9401	PEARSON EDUCATION I	1111133148550000	3450	ENROLLMENT LICENSES	0.00	133,637.00
A101	125877	12/19/18	9401	PEARSON EDUCATION I	1111133148550000	3450	ENROLLMENT LICENSES	0.00	16,484.00
A101	125877	12/19/18	9401	PEARSON EDUCATION I	1111133148550000	3450	ENROLLMENT LICENSES	0.00	4,129.00
TOTAL CHECK								0.00	166,930.00
A101	125878	12/19/18	5132	PORT HURON MUSIC CE	1111133133320000	4120	INSTRMNT REPAIR/REP	0.00	2,619.54
A101	125881	12/19/18	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 9/4-11/30	0.00	115.54
A101	125882	12/19/18	888	SHELBY GENERATOR	1112714000000000	5790	BUS ALTERNATORS	0.00	639.80
A101	125884	12/19/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	5 GALLON WATER JUGS	0.00	44.00
A101	125884	12/19/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	FUEL SURCHARGE	0.00	2.00
TOTAL CHECK								0.00	46.00
A101	125885	12/19/18	11571	TOMMARK INC.	1112613100000000	5990	FREEZE STAT	0.00	419.35
A101	125887	12/19/18	19130	U OF M SCIENCE OLYM	1112193100000000	7410	INVITATIONAL REG FE	0.00	160.00
A101	125888	12/19/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	SEAT COVERS/BLOWER	0.00	246.73
A101	125888	12/19/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HEATER MOTOR/STOCK	0.00	601.86
TOTAL CHECK								0.00	848.59
A101	125889	12/19/18	2732	WEX BANK	1112714000000000	5710	FUEL 11/15-12/13/18	0.00	109.05
A101	125889	12/19/18	2732	WEX BANK	1112614100000000	5710	FUEL 11/15-12/13/18	0.00	219.29
TOTAL CHECK								0.00	328.34
A101	125890	12/19/18	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	767.30

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A101	125891	12/20/18	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	2.79
A101	125892	12/20/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	125892	12/20/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK									600.23
A101	125893	12/20/18	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	199.75
A101	125894	12/20/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	334.37
A101	125894	12/20/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,111.74
TOTAL CHECK									2,446.11
A101	125895	12/20/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	112.43
A101	125896	12/20/18	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	37.04
A101	125896	12/20/18	1607	MIDLAND FUNDING LLC	11	L454	DED:2120 GARNISH	0.00	169.10
TOTAL CHECK									206.14
A101	125897	12/20/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	125897	12/20/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK									585.00
A101	125898	12/20/18	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	51.77
A101	125899	12/20/18	3807	TARGOSZ & WALKER LE	11	L454	DED:2118 GAR118	0.00	30.26
A101	125900	12/20/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	270.63
A101	125900	12/20/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	316.34
TOTAL CHECK									586.97
A101	125901	12/20/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,618.95
A101	125902	12/27/18	19134	TODD OWEN	11	A192	3% CHECK REISSUED	0.00	1,963.20
A101	125903	01/08/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	125903	01/08/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK									600.23
A101	125920	01/08/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	125920	01/08/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,343.04
TOTAL CHECK									2,770.12
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111111010000	2130	7 MESSA ADJ/VANTINE	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/VERMEES	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/VIERK	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112140000210000	2130	7 MESSA ADJ/VITALE	0.00	34.74
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	7 MESSA ADJ/WALTON	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	7 MESSA ADJ/WANDRIE	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	7 MESSA ADJ/WANDRIE	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/WARD	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	7 MESSA ADJ/WARREN	0.00	48.45

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A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/WASINSK	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	7 MESSA ADJ/WEAVER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112410800000000	2130	7 MESSA ADJ/RYTLEWS	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	7 MESSA ADJ/SAHR	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	7 MESSA ADJ/SANGER	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	7 MESSA ADJ/SCHABEL	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112250000000000	2130	7 MESSA ADJ/SCHABEL	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	7 MESSA ADJ/SCHAFFE	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	7 MESSA ADJ/SCHLUND	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7 MESSA ADJ/SCHONS	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/SCHONS	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	7 MESSA ADJ/SCHUCH	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/RODRIGU	0.00	34.74
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7 MESSA ADJ/RONDY	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/ROWDEN	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7 MESSA ADJ/ROWE	0.00	14.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	7 MESSA ADJ/ROWLEY	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/ROY	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/ROZEN	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111122223280000	2130	7 MESSA ADJ/RUBICK	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	7 MESSA ADJ/RUHLMAN	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/MIRACLE	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	7 MESSA ADJ/MITCHEL	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	7 MESSA ADJ/MOORE	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	7 MESSA ADJ/MORRIS	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111122223320000	2130	7 MESSA ADJ/MORSE	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	7 MESSA ADJ/MOSS	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/RAFFERT	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/RAJTER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	7 MESSA ADJ/RATLIFF	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	7 MESSA ADJ/REECE	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111122223220000	2130	7 MESSA ADJ/REINERT	0.00	32.50
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	7 MESSA ADJ/REITZ	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	7 MESSA ADJ/REZANKA	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/ROBERTS	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111132233250000	2130	7 MESSA ADJ/ROBERTS	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111223101200000	2130	7 MESSA ADJ/ROBERTS	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111000000000	2130	7 MESSA ADJ/NICHOLS	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110311040000	2130	7 MESSA ADJ/NICHOLS	0.00	14.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	7 MESSA ADJ/NORMAN	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/NORTH	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	7 MESSA ADJ/NOWAK	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110313260000	2130	7 MESSA ADJ/NOWAK	0.00	15.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111111011050000	2130	7 MESSA ADJ/NUGENT	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111311020000	2130	7 MESSA ADJ/OLIVER	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/OSTRAND	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111111011020000	2130	7 MESSA ADJ/PAKE	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221101400000	2130	7 MESSA ADJ/PARKER	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111220801940000	2130	7 MESSA ADJ/PATRICK	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/PATTON	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112612300000000	2130	7 MESSA ADJ/PEASLEY	0.00	36.58
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/PECORE	0.00	43.24

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A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	7 MESSA ADJ/PFEIFFE	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110341010000	2130	7 MESSA ADJ/PORRITT	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	7 MESSA ADJ/PRICE	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/PRILL	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,566.00
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,526.68
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	547.09
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,233.12
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,622.60
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,641.28
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	3,286.16
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	261.00
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	261.00
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	285.83
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	293.89
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	312.70
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	701.50
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	702.63
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	735.96
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	762.08
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	780.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	821.54
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,250.80
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,405.26
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	136.68
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/SUMMERL	0.00	48.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110313220000	2130	7 MESSA ADJ/DENRYTE	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/DOBSON	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	7 MESSA ADJ/DODSON	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	7 MESSA ADJ/DREFFS	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7 MESSA ADJ/ECKER	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111313280000	2130	7 MESSA ADJ/EISINGE	0.00	642.69
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112112300000000	2130	7 MESSA ADJ/ELLIS	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112612300000000	2130	7 MESSA ADJ/FABA	0.00	536.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	7 MESSA ADJ/FAIRCHI	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	7 MESSA ADJ/FANTIN	0.00	15.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133410000	2130	7 MESSA ADJ/GUTENSC	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/HAMILTO	0.00	652.66
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	7 MESSA ADJ/HARRING	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111410100000	2130	7 MESSA ADJ/HAWKINS	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111011020000	2130	7 MESSA ADJ/HAYES	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	7 MESSA ADJ/HAZELTO	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/HEATH	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/HENRY	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	7 MESSA ADJ/HENSEL	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	7 MESSA ADJ/HILLMAN	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7 MESSA ADJ/HINKLEY	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111311050000	2130	7 MESSA ADJ/HOGANSO	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/HOGANSO	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7 MESSA ADJ/HOLBROO	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122233200000	2130	7 MESSA ADJ/FENNER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/FIDLER	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	7 MESSA ADJ/FISHER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/FISHER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/FLORSHI	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811010000	2130	7 MESSA ADJ/FORGION	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	7 MESSA ADJ/FOSMOEN	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/FRANCIS	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112151100320000	2130	7 MESSA ADJ/FRAZIER	0.00	36.58
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111132233310000	2130	7 MESSA ADJ/FREY	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/FRIELIN	0.00	15.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/GANNON	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	7 MESSA ADJ/GARDINE	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7 MESSA ADJ/GAYLOR	0.00	1,688.61
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/GILLETT	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111011050000	2130	7 MESSA ADJ/GIROUX	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	7 MESSA ADJ/GOULD	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	7 MESSA ADJ/GRAY	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111132233250000	2130	7 MESSA ADJ/GREGOR	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/HUHTA R	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221101940000	2130	7 MESSA ADJ/HUNDT	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	7 MESSA ADJ/HUNDT	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112611000000000	2130	7 MESSA ADJ/HUTTON	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/JACKSON	0.00	34.74
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7 MESSA ADJ/JAMES	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111011020000	2130	7 MESSA ADJ/JAMES	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/JOHNSON	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7 MESSA ADJ/JOHNSON	0.00	48.45

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A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112411000000000	2130	7 MESSA ADJ/JORDAN	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112222200000000	2130	7 MESSA ADJ/KAISER	0.00	633.46
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	7 MESSA ADJ/KENNY	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/KENT	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	7 MESSA ADJ/KING	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	7 MESSA ADJ/KING	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	7 MESSA ADJ/KINSEY	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/KROLL	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	7 MESSA ADJ/LAGRASS	0.00	1,497.83
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	7 MESSA ADJ/LAMPHER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/LANE	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112410300000000	2130	7 MESSA ADJ/LAWRENC	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122223320000	2130	7 MESSA ADJ/LILEY	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/LINDSAY	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133220000	2130	7 MESSA ADJ/LINTON	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222201200000	2130	7 MESSA ADJ/LOACHRI	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/LOPER	0.00	36.58
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/LORENZ	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111013240000	2130	7 MESSA ADJ/LOSINGE	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/LOSSING	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323000000	2130	7 MESSA ADJ/LOTHROP	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	7 MESSA ADJ/MACHESN	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/MACRAE	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/MARKWAR	0.00	34.74
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	7 MESSA ADJ/MARTIN	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/MARUCA	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111111040000	2130	7 MESSA ADJ/MASON	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7 MESSA ADJ/MATTILA	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122232600000	2130	7 MESSA ADJ/MAUK	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	7 MESSA ADJ/MCALEY	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111313260000	2130	7 MESSA ADJ/MCGRATH	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/MCKEE	0.00	15.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7 MESSA ADJ/MEADOWS	0.00	15.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/MEHARG	0.00	14.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/MIANECK	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112160000410000	2130	7 MESSA ADJ/MIGNANO	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/MILLER	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	7 MESSA ADJ/YORK	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	7 MESSA ADJ/WORTHIN	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111311050000	2130	7 MESSA ADJ/SHORT	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/SHRONTZ	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/STANTON	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/STEVENS	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222233600000	2130	7 MESSA ADJ/WILLETT	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/WILLIAM	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112611100000000	2130	7 MESSA ADJ/WILSON	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222233400000	2130	7 MESSA ADJ/WILSON	0.00	34.74
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222201400000	2130	7 MESSA ADJ/WILTSE	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111011040000	2130	7 MESSA ADJ/WITHEY	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/WOHLSCH	0.00	34.74
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/WOLSKI-	0.00	730.72
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221101910000	2130	7 MESSA ADJ/WOOD	0.00	43.24

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A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/WELLS	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/WENTWOR	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/WENZEL	0.00	34.74
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	7 MESSA ADJ/WENZEL-	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/WHEATLE	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112610800000000	2130	7 MESSA ADJ/WHITE	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111111040000	2130	7 MESSA ADJ/WHITE	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/WILCOX	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	7 MESSA ADJ/SIEWERT	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/SKIDMOR	0.00	32.50
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111122223280000	2130	7 MESSA ADJ/SLOMINS	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221301200000	2130	7 MESSA ADJ/SMITH	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/SPILSKI	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	7 MESSA ADJ/SPORMAN	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/SCHUETT	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111122223360000	2130	7 MESSA ADJ/SCHULTZ	0.00	36.58
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/SCHWEIG	0.00	34.74
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	7 MESSA ADJ/SEIFFER	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/SHAFER	0.00	604.05
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/TETMEYE	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	7 MESSA ADJ/THOMAS	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112610300000000	2130	7 MESSA ADJ/THOMPSON	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	7 MESSA ADJ/THOMPSON	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/THOMPSON	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	7 MESSA ADJ/TIBBITT	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112260000820000	2130	7 MESSA ADJ/TINDALL	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7 MESSA ADJ/TOMCZYK	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	7 MESSA ADJ/TOVAR	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111113111030000	2130	7 MESSA ADJ/TRIPP	0.00	15.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	7 MESSA ADJ/VANCE	0.00	1,795.35
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	7 MESSA ADJ/VANOOTE	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111113111020000	2130	7 MESSA ADJ/CRAFT	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323320000	2130	7 MESSA ADJ/CRITCHE	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	7 MESSA ADJ/COLE N	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111112223250000	2130	7 MESSA ADJ/CONGER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	7 MESSA ADJ/COOPER	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811010000	2130	7 MESSA ADJ/DALEY	0.00	36.58
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112260009000000	2130	7 MESSA ADJ/DARGA	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	7 MESSA ADJ/CARTER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111113111040000	2130	7 MESSA ADJ/CHAFFIN	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	7 MESSA ADJ/CHAMARR	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/CHAMPAG	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	7 MESSA ADJ/CHAPIN	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110110000000	2130	7 MESSA ADJ/CHOUINA	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111311020000	2130	7 MESSA ADJ/CHRISTI	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/CIARAME	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	7 MESSA ADJ/CLEM	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111111011030000	2130	7 MESSA ADJ/COFFEY	0.00	1,499.33
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	7 MESSA ADJ/BUCATA	0.00	14.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111113111010000	2130	7 MESSA ADJ/BURGESO	0.00	916.05
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/BURRIS	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	7 MESSA ADJ/CAHLEL	0.00	48.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	7 MESSA ADJ/CALLANS	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122233100000	2130	7 MESSA ADJ/CAMPBEL	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/CAMPBEL	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/CAPSHAW	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/CARLSON	0.00	34.74
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221301200000	2130	7 MESSA ADJ/RAJEWSK	0.00	-1,748.39
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/RIDENOU	0.00	-144.68
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	7 MESSA ADJ/STOUTEN	0.00	-304.21
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	7 MESSA ADJ/ABEARE	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/ABRAHAM	0.00	144.82
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11111103111040000	2130	7 MESSA ADJ/ALICEA	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/ALLEN D	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111112223340000	2130	7 MESSA ADJ/ALLEN J	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/ALLEN K	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/BRAY	0.00	-144.68
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	7 MESSA ADJ/CARR	0.00	-1,746.89
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/COULTER	0.00	-68.69
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/FELTON	0.00	-21.35
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/HAYES	0.00	-271.48
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/IRISH	0.00	-716.59
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	7 MESSA ADJ/JACKOWS	0.00	-831.54
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7 MESSA ADJ/JOHNSON	0.00	-543.28
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/MCCAFFE	0.00	-39.36
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/MILLER	0.00	-1,748.39
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	7 MESSA ADJ/ANDERSO	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111112223360000	2130	7 MESSA ADJ/ANKLAM-	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111112223250000	2130	7 MESSA ADJ/ARMOR	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	7 MESSA ADJ/AUXIER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	7 MESSA ADJ/BACK	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111013280000	2130	7 MESSA ADJ/BAGINSK	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111122301200000	2130	7 MESSA ADJ/BALDWIN	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BASTIEN	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/BAUMGAR	0.00	14.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111311030000	2130	7 MESSA ADJ/BAXTER	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111112323250000	2130	7 MESSA ADJ/BEAN	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/BEAUMON	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111013220000	2130	7 MESSA ADJ/BECKER	0.00	15.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/BECKER-	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110311020000	2130	7 MESSA ADJ/BEDIENT	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	7 MESSA ADJ/BEGLEY	0.00	14.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	7 MESSA ADJ/BEHNKE	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BELAVEK	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	7 MESSA ADJ/BERRY	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112130000000000	2130	7 MESSA ADJ/BETZ	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111110811030000	2130	7 MESSA ADJ/BIDLACK	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111112323250000	2130	7 MESSA ADJ/BJORK	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/BOAL	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	111112223220000	2130	7 MESSA ADJ/BOLZMAN	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111221101910000	2130	7 MESSA ADJ/BONTRAG	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/BOOMER	0.00	43.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	7 MESSA ADJ/BOYD	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/BRADFOR	0.00	45.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/BRAGG-H	0.00	48.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BRAMBLE	0.00	369.34
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BREWER	0.00	14.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/BRINKER	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7 MESSA ADJ/BROOK	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	7 MESSA ADJ/BROWN	0.00	40.43
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,017.04
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,566.00
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,371.00
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,233.12
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,622.60
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,641.28
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	3,286.16
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,526.68
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	14,787.72
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	67,313.40
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,023.95
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,482.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	10,539.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	505.73
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	372.76
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	645.70
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	702.63
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	703.76
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	762.08
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	780.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	780.24
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	821.54
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,250.80
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,405.26
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,405.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	261.00
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	261.00
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	285.83
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	293.89
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	312.70
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	58.00
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	14,787.72
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	18,725.76
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	67,313.40
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,023.95
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,130.20
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	10,539.45
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,017.04
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,371.00
TOTAL CHECK								0.00	415,572.11
A101	125929	01/08/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2120 GARNISH	0.00	169.10
A101	125930	01/08/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	125930	01/08/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK								0.00	585.00
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	145.33
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	234.84
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	185.46
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	188.73
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	24.94
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	33.96
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	48.16
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	411.76
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,310.46
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	36.14
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	125.36
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	132.83
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	67.56
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	234.84
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	247.94
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	28.38
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	453.31
A101	125931	01/08/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,189.88

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TOTAL CHECK								0.00	9,131.34
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4617 LIFE 617	0.00	2.34
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4420 LIFE 420	0.00	23.40
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4212 LIFE 212	0.00	10.53
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4105 LIFE 105	0.00	11.70
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4005 LIFE 005	0.00	5.85
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4714 LIFE 714	0.00	5.85
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4106 LIFE 106	0.00	8.19
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4320 LIFE 320	0.00	9.95
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4421 LIFE 421	0.00	180.96
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4701 LIFE 701	0.00	69.74
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4503 LIFE 503	0.00	93.60
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4006 LIFE 006	0.00	34.65
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4704 LIFE 704	0.00	62.40
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4211 LIFE 211	0.00	37.44
A101	125932	01/08/19	2240	RELIANCE STANDARD L 1112714000000000	2110	2110	7 REL ADJ/BUS	0.00	-0.66
A101	125932	01/08/19	2240	RELIANCE STANDARD L 1111221301200000	2110	2110	7 REL ADJ/RAJEWSKI	0.00	11.70
A101	125932	01/08/19	2240	RELIANCE STANDARD L 1111110300000000	2110	2110	7 REL ADJ/DONNER B	0.00	1.56
A101	125932	01/08/19	2240	RELIANCE STANDARD L 1111221001940000	2110	2110	7 REL ADJ/THIEMKEY	0.00	1.56
A101	125932	01/08/19	2240	RELIANCE STANDARD L 1111111313260000	2110	2110	7 REL ADJ/BADKE A	0.00	5.85
A101	125932	01/08/19	2240	RELIANCE STANDARD L 1111111111050000	2110	2110	7 REL ADJ/PAPKE C	0.00	11.70
A101	125932	01/08/19	2240	RELIANCE STANDARD L 1111111013220000	2110	2110	7 REL ADJ/PATYKOWSK	0.00	11.70
A101	125932	01/08/19	2240	RELIANCE STANDARD L 1111110800000000	2110	2110	7 REL ADJ/HOFERT D	0.00	3.12
A101	125932	01/08/19	2240	RELIANCE STANDARD L 1112714000000000	2110	2110	7 REL ADJ/BERNARDI	0.00	1.25
A101	125932	01/08/19	2240	RELIANCE STANDARD L 1111111311010000	2110	2110	7 REL ADJ/BURGESON	0.00	5.85
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4422 LIFE 422	0.00	1.56
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4613 LIFE 613	0.00	1.56
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4421 LIFE 421	0.00	184.08
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4319 LIFE 319	0.00	1,515.15
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4420 LIFE 420	0.00	23.40
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4212 LIFE 212	0.00	10.53
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4105 LIFE 105	0.00	11.70
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4106 LIFE 106	0.00	8.19
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4320 LIFE 320	0.00	9.95
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4704 LIFE 704	0.00	62.40
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4701 LIFE 701	0.00	69.74
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4503 LIFE 503	0.00	93.60
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4006 LIFE 006	0.00	34.65
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4211 LIFE 211	0.00	37.44
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4422 LIFE 422	0.00	1.56
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4613 LIFE 613	0.00	1.56
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4617 LIFE 617	0.00	2.34
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4005 LIFE 005	0.00	5.85
A101	125932	01/08/19	2240	RELIANCE STANDARD L 11	11	L451	DED:4714 LIFE 714	0.00	5.85
TOTAL CHECK								0.00	4,212.34
A101	125933	01/08/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	49.66
A101	125933	01/08/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
A101	125933	01/08/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	80.92
TOTAL CHECK								0.00	164.58

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A101	125934	01/08/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	269.78
A101	125934	01/08/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.15
TOTAL CHECK									583.93
A101	125935	01/08/19	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	-1,709.23
A101	125935	01/08/19	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,609.23
A101	125935	01/08/19	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	1,000.00
TOTAL CHECK									3,900.00
A101	125936	01/08/19	1029	AMERICAN SEWER CLEA	1112613200000000	4110	CLEAN SEWER/CFI	0.00	230.00
A101	125937	01/08/19	5497	AVENTRIC TECHNOLOGI	1112130000000000	5990	/ASC	0.00	215.00
A101	125938	01/08/19	950	BOILERS CONTROLS &	1112614100000000	5990	B&G COUPLERS	0.00	354.33
A101	125942	01/08/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 11/6-12/	0.00	107.20
A101	125942	01/08/19	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 11/6-12/	0.00	757.05
A101	125942	01/08/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 11/6-12/	0.00	489.66
A101	125942	01/08/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 11/6-12/	0.00	955.77
A101	125942	01/08/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 11/6-12/	0.00	1,349.66
A101	125942	01/08/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 11/6-12/	0.00	1,857.69
A101	125942	01/08/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 11/6-12/	0.00	269.01
A101	125942	01/08/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 11/6-12/	0.00	29.24
A101	125942	01/08/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 11/6-12/	0.00	710.31
TOTAL CHECK									6,525.59
A101	125943	01/08/19	9073	ECKER MECHANICAL	1112613100000000	4120	REPAIR-AHU FAN	0.00	440.00
A101	125945	01/08/19	683	GENESEE INTERMEDIAT	1111133148550000	3710	REFUND-ONLINE TUITI	0.00	270.00
A101	125948	01/08/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME CARE/TURRILL	0.00	1,078.13
A101	125948	01/08/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME CARE/TURRILL	0.00	690.00
TOTAL CHECK									1,768.13
A101	125949	01/08/19	3011	IDN HARDWARE SALES	1112613100000000	5990	DOOR CLOSER/WALL ST	0.00	435.22
A101	125950	01/08/19	346	LAPEER COUNTY HEALT	1112260000820000	3190	504 MTG-M.H.	0.00	45.00
A101	125950	01/08/19	346	LAPEER COUNTY HEALT	1112260000820000	3190	PREPARE -A.C.RETURN	0.00	90.00
A101	125950	01/08/19	346	LAPEER COUNTY HEALT	1112260000820000	3190	SEIZURE MTG-TURRILL	0.00	22.50
A101	125950	01/08/19	346	LAPEER COUNTY HEALT	1112260000820000	3190	504 TRNG- B.S.	0.00	22.50
A101	125950	01/08/19	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINES	0.00	164.00
TOTAL CHECK									344.00
A101	125951	01/08/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	SCHOOL LIAISON-NOV	0.00	1,644.30
A101	125953	01/08/19	5641	LIBIA DUDZINSKI	1112260000820000	3150	IEP MTG TRANSLATION	0.00	60.00
A101	125957	01/08/19	6541	MICHIGAN WOODWORKIN	1112613100000000	4110	SCREEN/RECOAT FLOOR	0.00	4,487.00
A101	125958	01/08/19	7026	MOTT COMMUNITY COLL	1111130248610000	3710	FALL 2018 TUITION	0.00	1,899.36
A101	125958	01/08/19	7026	MOTT COMMUNITY COLL	1111133148610000	3710	FALL 2018 TUITION	0.00	28,840.86

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A101	125958	01/08/19	7026	MOTT COMMUNITY COLL	1111133148620000	3710	FALL 2018 TUITION	0.00	16,185.48
A101	125958	01/08/19	7026	MOTT COMMUNITY COLL	1111133148630000	3710	FALL 2018 TUITION	0.00	155,323.90
TOTAL CHECK									202,249.60
A101	125960	01/08/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-NOV 20	0.00	131.50
A101	125961	01/08/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-NOV 20	0.00	241.92
A101	125961	01/08/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-DEC 20	0.00	241.92
TOTAL CHECK									483.84
A101	125963	01/21/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIMB-DEC	0.00	111.27
A101	125964	01/21/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	125965	01/21/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.10
A101	125966	01/21/19	19151	AMANDA SCHROEDER	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	171.40
A101	125967	01/21/19	19147	ANGELA L. MAJOR	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	5,700.00
A101	125968	01/21/19	8180	ARBITERPAY TRUST AC 11		A192	REPLENISH ARBITER P	0.00	20,000.00
A101	125969	01/21/19	4644	AVERYS AUTOMOTIVE	1112714000000000	4130	05 YUCON WHEEL BEAR	0.00	252.03
A101	125970	01/21/19	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING BUS GA	0.00	75.00
A101	125970	01/21/19	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING KIDS A	0.00	200.00
A101	125970	01/21/19	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING CFI-WE	0.00	250.00
A101	125970	01/21/19	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING MAPLE	0.00	280.00
A101	125970	01/21/19	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING TURRIL	0.00	200.00
A101	125970	01/21/19	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING ROLLAN	0.00	200.00
TOTAL CHECK									1,205.00
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	OIL FILTER	0.00	5.74
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	SPARK PLUG/CARB CLE	0.00	11.00
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112613100000000	5990	INDUSTRIAL V-BELTS	0.00	41.96
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	INDUSTRIAL V-BELTS	0.00	44.76
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTILITY V BELT	0.00	10.07
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	INDUSTRIAL V-BELTS	0.00	50.79
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/BULBS/PLUG	0.00	41.67
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BATTERY CUT OFF SWI	0.00	69.07
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	REAR BUS MUD FLAPS	0.00	29.24
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112613100000000	5990	INDUSTRIAL V-BELTS	0.00	43.36
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112613100000000	5990	INDUSTRIAL V-BELTS	0.00	22.37
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/STOCK	0.00	61.35
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	WHEEL CYLINDERS/TRU	0.00	19.88
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FRT BRK CALIPERS/YU	0.00	185.78
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS/STOCK	0.00	37.70
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BULBS/STOCK	0.00	37.70
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BULBS/FILTERS	0.00	34.38
A101	125972	01/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-CORE RETURN	0.00	-100.00
TOTAL CHECK									646.82

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A101	125974	01/21/19	9307	CITY OF LAPEER COMM	1111130290000000	4910	FALL LHP CLASSES/PR	0.00	1,995.00
A101	125975	01/21/19	667	CITY OF LAPEER TREA	11	L458	4TH QTR CITY TAX PM	0.00	19,586.56
A101	125977	01/21/19	19154	CROSS FIT LAPEER	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,350.00
A101	125978	01/21/19	18090	CYNTHIA TUZINSKY	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	308.75
A101	125979	01/21/19	19146	DANIEL OSENTOSKI	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	164.06
A101	125980	01/21/19	19065	DAWN COUSINS	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	59.73
A101	125981	01/21/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPS-41,13,39,	0.00	148.00
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	125984	01/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
TOTAL CHECK								0.00	836.32
A101	125985	01/21/19	5758	DONALD G. ROEHL JR.	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	2,700.00
A101	125987	01/21/19	9073	ECKER MECHANICAL	1112611100000000	4120	REPAIR HEATING ELMN	0.00	2,063.13
A101	125987	01/21/19	9073	ECKER MECHANICAL	1112611000000000	4120	REPAIR DDC CONTROLL	0.00	240.00
TOTAL CHECK								0.00	2,303.13
A101	125988	01/21/19	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 10/1-12/31/18	0.00	1,050.00
A101	125989	01/21/19	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	2,100.00
A101	125989	01/21/19	8471	ELLEN G. TINDALL	1111130290000000	3110	PARTNERSHIP-DEC 201	0.00	800.00
TOTAL CHECK								0.00	2,900.00
A101	125990	01/21/19	19153	EMILY GEHMAN	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	900.00
A101	125991	01/21/19	1316	FLEETPRIDE INC	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-55.00
A101	125991	01/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-55.00
A101	125991	01/21/19	1316	FLEETPRIDE INC	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-110.00
A101	125991	01/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELDS/ABS SE	0.00	212.53
A101	125991	01/21/19	1316	FLEETPRIDE INC	1112714000000000	5730	BRAKE SHOES/DRUMS	0.00	302.88
A101	125991	01/21/19	1316	FLEETPRIDE INC	1112714000000000	5730	STARTER MOTORS	0.00	620.74
A101	125991	01/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABSORBER	0.00	78.10
A101	125991	01/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	LUG STUDS/STOCK	0.00	94.50
A101	125991	01/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/SHOES/C	0.00	605.76
A101	125991	01/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	302.88

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A101	125991	01/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS/C	0.00	605.76
TOTAL CHECK								0.00	2,603.15
A101	125993	01/21/19	1573	GRAINGER	1112610300000000	5990	MOTOR	0.00	179.49
A101	125993	01/21/19	1573	GRAINGER	1112613100000000	5990	KITCHEN FAUCETS	0.00	434.24
TOTAL CHECK								0.00	613.73
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112411100000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111110000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111111300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	125995	01/21/19	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
TOTAL CHECK								0.00	5,435.10
A101	125996	01/21/19	18133	GRETCHEN ENZOR	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	244.50
A101	125998	01/21/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME CARE/TURRILL	0.00	603.75
A101	125998	01/21/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	115.00
TOTAL CHECK								0.00	718.75
A101	125999	01/21/19	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	574.75
A101	126000	01/21/19	3483	JAMES D. BACH	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,350.00

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A101	126001	01/21/19	18137	JAMI HAARZ	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	228.45
A101	126002	01/21/19	4574	JANET L. WASSMANN	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	2,400.00
A101	126003	01/21/19	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	114.50
A101	126004	01/21/19	19150	JEFFREY BLAUET	1111133148630000	3710	REIMB- BOOKS/E.C.D.	0.00	45.45
A101	126006	01/21/19	19149	JESSICA E. BROWN	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	2,250.00
A101	126007	01/21/19	19145	JULIE MILES	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	164.06
A101	126008	01/21/19	19152	KATHRYN CATLIN	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	82.04
A101	126009	01/21/19	2185	LAPEER AREA CHAMBER	1112320000000000	7412	2019 MEMBERSHIP DUE	0.00	125.00
A101	126010	01/21/19	345	LAPEER COUNTY INTER	1111133148620000	8210	MCAP TUITION	0.00	4,860.00
A101	126010	01/21/19	345	LAPEER COUNTY INTER	1111133148630000	8210	PRE ENG TUITION	0.00	540.00
A101	126010	01/21/19	345	LAPEER COUNTY INTER	1112250000000000	8220	VIDEO STREAMING/DIS	0.00	3,375.00
TOTAL CHECK								0.00	8,775.00
A101	126011	01/21/19	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COUNTY ROAD SALT	0.00	179.80
A101	126012	01/21/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGER PRINTING	0.00	330.00
A101	126013	01/21/19	359	LAPEER RENT-ALL INC	1112614100000000	5990	SEWER TAPE	0.00	5.00
A101	126013	01/21/19	359	LAPEER RENT-ALL INC	1112614100000000	5990	AIR COMP/HOSE	0.00	187.00
A101	126013	01/21/19	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE FILL	0.00	20.75
A101	126013	01/21/19	359	LAPEER RENT-ALL INC	1112614100000000	5990	PIPE WRENCH	0.00	6.00
TOTAL CHECK								0.00	218.75
A101	126014	01/21/19	19092	LEANN MORELL	1111130290000000	3110	PARTNERSHIP-DEC 201	0.00	580.00
A101	126016	01/21/19	6472	LINETTE ESSENMACHER	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	239.26
A101	126017	01/21/19	4641	MALLORY JO TANIS	1111130290000000	3110	PARTNERSHIP-DEC 201	0.00	800.00
A101	126017	01/21/19	4641	MALLORY JO TANIS	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	3,450.00
TOTAL CHECK								0.00	4,250.00
A101	126019	01/21/19	19139	MELISSA CAMPBELL	1113510145000000	7919	REIMB-BALANCE/ACCOU	0.00	32.00
A101	126020	01/21/19	18053	MEREDITH CORDES	1111130290000000	3110	PARTNERSHIP-DEC 201	0.00	800.00
A101	126020	01/21/19	18053	MEREDITH CORDES	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	6,000.00
TOTAL CHECK								0.00	6,800.00
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS -NOV 20	0.00	-88.94
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS -NOV 20	0.00	-56.55
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS -NOV 20	0.00	1,165.62
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS -NOV 20	0.00	1,658.75
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS -NOV 20	0.00	63.39
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS -NOV 20	0.00	144.20

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A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS -NOV 20	0.00	41.40
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS -NOV 20	0.00	11,943.28
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS -NOV 20	0.00	349.13
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS -NOV 20	0.00	6,044.32
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS -NOV 20	0.00	51.17
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS -NOV 20	0.00	525.41
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS -NOV 20	0.00	512.71
A101	126022	01/21/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS -NOV 20	0.00	161.72
TOTAL CHECK								0.00	22,515.61
A101	126025	01/21/19	1652	MICRO ANALYTICS LTD	1112714000000000	4140	BUS STOPS ANN RENEW	0.00	2,600.00
A101	126026	01/21/19	18153	MITCHELL FURNITURE	1112611000000000	5980	MODEL # 44-026	0.00	33.96
A101	126026	01/21/19	18153	MITCHELL FURNITURE	1112611100000000	5980	MODEL # 44-026	0.00	33.96
A101	126026	01/21/19	18153	MITCHELL FURNITURE	1112611000000000	5980	MODEL # 44-045	0.00	76.62
A101	126026	01/21/19	18153	MITCHELL FURNITURE	1112611100000000	5980	MODEL # 44-045	0.00	76.62
A101	126026	01/21/19	18153	MITCHELL FURNITURE	1112611000000000	5980	MODEL # 25-101	0.00	2.52
A101	126026	01/21/19	18153	MITCHELL FURNITURE	1112611100000000	5980	MODEL # 25-101	0.00	2.52
A101	126026	01/21/19	18153	MITCHELL FURNITURE	1112611000000000	5980	MODEL 25-246	0.00	1.02
A101	126026	01/21/19	18153	MITCHELL FURNITURE	1112611100000000	5980	MODEL 25-246	0.00	1.02
A101	126026	01/21/19	18153	MITCHELL FURNITURE	1112611000000000	5980	MODEL # HTS 9903.80	0.00	6.42
A101	126026	01/21/19	18153	MITCHELL FURNITURE	1112611100000000	5980	MODEL # HTS 9903.80	0.00	6.41
A101	126026	01/21/19	18153	MITCHELL FURNITURE	1112611100000000	5980	ESTIMATED SHIPPING/	0.00	12.27
TOTAL CHECK								0.00	253.34
A101	126027	01/21/19	7026	MOTT COMMUNITY COLL	1111133148620000	3710	MONSCHAU-FALL TUITI	0.00	559.13
A101	126028	01/21/19	7199	MSBOA-MI SCHOOL BAN	1111122223320000	7410	DIST 3 B&O FESTIVAL	0.00	300.00
A101	126028	01/21/19	7199	MSBOA-MI SCHOOL BAN	1111132233320000	7410	DIST 3 B&O FESTIVAL	0.00	300.00
TOTAL CHECK								0.00	600.00
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	227.99
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	8.80
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	56.60
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	242.88
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	427.50
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	207.13
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	202.74
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	51.28
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	987.42
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	92.14
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	212.80
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	62.63
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	179.43
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	436.42
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	81.44
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	62.63
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	27.22
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	272.27
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	606.96
A101	126029	01/21/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	337.90
TOTAL CHECK								0.00	4,784.18

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A101	126032	01/21/19	3323	PRECISION DATA PROD	1111132233000000	5110	REMC ITEM # 172293	0.00	1,210.00
A101	126033	01/21/19	19141	RACHEL BENSON	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	101.76
A101	126034	01/21/19	19148	REBECCA MARIE CASEM	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	2,100.00
A101	126035	01/21/19	18134	REBEKKAH EURICH	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	39.72
A101	126036	01/21/19	3525	REGINA A. LAWTON	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,950.00
A101	126037	01/21/19	3822	SCOT JENKINS	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,200.00
A101	126038	01/21/19	18011	SHAWN SHORT	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	3,150.00
A101	126041	01/21/19	18138	STEFANINA MAYS	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	119.63
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	EXTINGUISHER INSPEC	0.00	65.00
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	EXTINGUISHER INSPEC	0.00	238.00
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	EXTINGUISHER INSPEC	0.00	365.50
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112612300000000	4120	EXTINGUISHER INSPEC	0.00	65.00
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112611100000000	4910	EXTINGUISHER INSPEC	0.00	432.00
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112610700000000	4910	EXTINGUISHER INSPEC	0.00	254.50
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	EXTINGUISHER INSPEC	0.00	307.00
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112610200000000	4910	EXTINGUISHER INSPEC	0.00	138.00
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112610300000000	4910	EXTINGUISHER INSPEC	0.00	358.00
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112610800000000	4910	EXTINGUISHER INSPEC	0.00	298.00
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112613200000000	4910	EXTINGUISHER INSPEC	0.00	891.50
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	EXTINGUISHER INSPEC	0.00	925.00
TOTAL CHECK								0.00	4,337.50
A101	126043	01/21/19	546	SUPERIOR TURBO & IN	1112714000000000	5790	DEF INJECTOR/STOCK	0.00	212.33
A101	126043	01/21/19	546	SUPERIOR TURBO & IN	1112714000000000	5790	DPF CLEANING	0.00	688.47
A101	126043	01/21/19	546	SUPERIOR TURBO & IN	1112714000000000	5790	CREDIT-OVERCHARGE/D	0.00	-300.00
TOTAL CHECK								0.00	600.80
A101	126044	01/21/19	19091	TARA FIBRANZ	1111130290000000	3110	PARTNERSHIP-DEC 201	0.00	800.00
A101	126045	01/21/19	4665	THUMB ALARM SYSTEMS	1112663200000000	4120	REPLACE DOME CAMERA	0.00	655.00
A101	126046	01/21/19	19144	TINA BROWN	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	137.75
A101	126047	01/21/19	11571	TOMMARK INC.	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	180.88
A101	126048	01/21/19	1351	TRANE COMPANY	1112613100000000	5990	SHAFT/HEATING UNIT	0.00	5,430.78
A101	126048	01/21/19	1351	TRANE COMPANY	1112613100000000	5990	HEATING UNIT	0.00	419.78
TOTAL CHECK								0.00	5,850.56
A101	126049	01/21/19	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING ASC 2-	0.00	240.00
A101	126049	01/21/19	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING MURPHY	0.00	250.00
TOTAL CHECK								0.00	490.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126050	01/21/19	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	26.34
A101	126050	01/21/19	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	43.22
A101	126050	01/21/19	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	31.74
A101	126050	01/21/19	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	37.34
A101	126050	01/21/19	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	51.70
A101	126050	01/21/19	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	80.08
A101	126050	01/21/19	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	30.57
A101	126050	01/21/19	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	57.76
TOTAL CHECK								0.00	358.75
A101	126051	01/21/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CAR SEAT HTR MOTORS	0.00	479.57
A101	126053	01/21/19	3381	VESCO OIL CORPORATI	1112714000000000	5790	PARTS WASHER CLEANI	0.00	78.00
A101	126054	01/21/19	560	VILLAGE PRINTING IN	1112820092200000	3610	ROUND UP STICKERS	0.00	22.50
A101	126054	01/21/19	560	VILLAGE PRINTING IN	1112820092200000	3610	ROUND UP STICKERS	0.00	-22.50
TOTAL CHECK								0.00	0.00
A101	126056	01/21/19	19142	WENDY ARNOLD	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	77.04
A101	126057	01/21/19	10550	WENDY BUIKE	1111133148630000	3710	REIMB-BOOKS/E.C.D.E	0.00	239.24
A101	126058	01/21/19	2732	WEX BANK	1112714000000000	5710	FUEL 12/17-1/12/19	0.00	144.74
A101	126058	01/21/19	2732	WEX BANK	1112614100000000	5710	FUEL 12/17-1/12/19	0.00	209.31
TOTAL CHECK								0.00	354.05
A101	126059	01/21/19	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	695.62
A101	126063	01/22/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	126063	01/22/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK								0.00	600.23
A101	126064	01/22/19	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	40.31
A101	126065	01/22/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	126065	01/22/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,569.14
TOTAL CHECK								0.00	2,996.22
A101	126066	01/22/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	93.98
A101	126067	01/22/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	NOV 2018 ELECTRIC	0.00	2,431.40
A101	126067	01/22/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	NOV 2018 ELECTRIC	0.00	1,599.21
A101	126067	01/22/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	NOV 2018 ELECTRIC	0.00	9,147.69
A101	126067	01/22/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	NOV 2018 ELECTRIC	0.00	689.03
A101	126067	01/22/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	NOV 2018 ELECTRIC	0.00	2,591.65
A101	126067	01/22/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2018 ELECTRIC	0.00	11,292.51
A101	126067	01/22/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	NOV 2018 ELECTRIC	0.00	1,855.58
A101	126067	01/22/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	NOV 2018 ELECTRIC	0.00	2,151.33
A101	126067	01/22/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	NOV 2018 ELECTRIC	0.00	4,633.43
A101	126067	01/22/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2018 ELECTRIC	0.00	11,875.78
TOTAL CHECK								0.00	48,267.61

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126068	01/22/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	47.99
A101	126068	01/22/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2120 GARNISH	0.00	190.49
TOTAL CHECK									238.48
A101	126069	01/22/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
A101	126069	01/22/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
TOTAL CHECK									585.00
A101	126070	01/22/19	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	23.37
A101	126070	01/22/19	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	-23.37
TOTAL CHECK									0.00
A101	126071	01/22/19	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	10.77
A101	126072	01/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	269.78
A101	126072	01/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.15
TOTAL CHECK									583.93
A101	126073	01/22/19	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	3,900.00
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112220000000000	3410	70933227/JAN 2018	0.00	10.37
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1113510145000000	3410	70933227/JAN 2018	0.00	20.74
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1113510141000000	3410	70933227/JAN 2018	0.00	20.74
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112410300000000	3410	70933227/JAN 2018	0.00	41.47
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112320000000000	3410	70933227/JAN 2018	0.00	31.10
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112840000000000	3410	70933227/JAN 2018	0.00	51.85
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112413100000000	3410	70933227/JAN 2018	0.00	93.31
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112610700000000	3410	70933227/JAN 2018	0.00	31.10
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112410800000000	3410	70933227/JAN 2018	0.00	31.10
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112411100000000	3410	70933227/JAN 2018	0.00	62.21
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112411300000000	3410	70933227/JAN 2018	0.00	41.47
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112410290000000	3410	70933227/JAN 2018	0.00	41.47
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112412300000000	3410	70933227/JAN 2018	0.00	51.84
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112412200000000	3410	70933227/JAN 2018	0.00	41.47
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112411400000000	3410	70933227/JAN 2018	0.00	51.84
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112613200000000	3410	70933227/JAN 2018	0.00	62.21
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112714000000000	3410	70933227/JAN 2018	0.00	41.47
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112210000000000	3410	70933227/JAN 2018	0.00	57.02
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112610600000000	3410	70933227/JAN 2018	0.00	57.02
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112520000000000	3410	70933227/JAN 2018	0.00	103.68
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112820000000000	3410	70933227/JAN 2018	0.00	31.10
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112210000000000	3410	70933227/JAN 2018	0.00	124.42
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112830000000000	3410	70933227/JAN 2018	0.00	41.47
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112610000000000	3410	70933227/JAN 2018	0.00	51.84
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112260000820000	3410	70933227/JAN 2018	0.00	93.31
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112220000000000	3410	70933227/JAN 2018	0.00	-10.37
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1113510145000000	3410	70933227/JAN 2018	0.00	-20.74
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1113510141000000	3410	70933227/JAN 2018	0.00	-20.74
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112410300000000	3410	70933227/JAN 2018	0.00	-41.47
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112610700000000	3410	70933227/JAN 2018	0.00	-31.10
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112410800000000	3410	70933227/JAN 2018	0.00	-31.10
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	1112411100000000	3410	70933227/JAN 2018	0.00	-62.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112411300000000	3410	70933227/JAN 2018	0.00	-41.47
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112410290000000	3410	70933227/JAN 2018	0.00	-41.47
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112412300000000	3410	70933227/JAN 2018	0.00	-51.84
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112412200000000	3410	70933227/JAN 2018	0.00	-41.47
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112411400000000	3410	70933227/JAN 2018	0.00	-51.84
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112613200000000	3410	70933227/JAN 2018	0.00	-62.21
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112714000000000	3410	70933227/JAN 2018	0.00	-41.47
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112210000000000	3410	70933227/JAN 2018	0.00	-57.02
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112610600000000	3410	70933227/JAN 2018	0.00	-57.02
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112520000000000	3410	70933227/JAN 2018	0.00	-103.68
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112820000000000	3410	70933227/JAN 2018	0.00	-31.10
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112210000000000	3410	70933227/JAN 2018	0.00	-124.42
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112830000000000	3410	70933227/JAN 2018	0.00	-41.47
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112610000000000	3410	70933227/JAN 2018	0.00	-51.84
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112260000820000	3410	70933227/JAN 2018	0.00	-93.31
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112320000000000	3410	70933227/JAN 2018	0.00	-31.10
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112840000000000	3410	70933227/JAN 2018	0.00	-51.85
A101	126075	V 02/04/19	751	MICHIGAN EDUC SPECI	1112413100000000	3410	70933227/JAN 2018	0.00	-93.31
TOTAL CHECK								0.00	0.00
A101	126077	02/04/19	19137	WINDSTREAM	1112412300000000	3410	70933227/JAN 2019	0.00	51.84
A101	126077	02/04/19	19137	WINDSTREAM	1112412200000000	3410	70933227/JAN 2019	0.00	41.47
A101	126077	02/04/19	19137	WINDSTREAM	1112411400000000	3410	70933227/JAN 2019	0.00	51.84
A101	126077	02/04/19	19137	WINDSTREAM	1112613200000000	3410	70933227/JAN 2019	0.00	62.21
A101	126077	02/04/19	19137	WINDSTREAM	1112714000000000	3410	70933227/JAN 2019	0.00	41.47
A101	126077	02/04/19	19137	WINDSTREAM	1112210000000000	3410	70933227/JAN 2019	0.00	57.02
A101	126077	02/04/19	19137	WINDSTREAM	1112610600000000	3410	70933227/JAN 2019	0.00	57.02
A101	126077	02/04/19	19137	WINDSTREAM	1112520000000000	3410	70933227/JAN 2019	0.00	103.68
A101	126077	02/04/19	19137	WINDSTREAM	1112820000000000	3410	70933227/JAN 2019	0.00	31.10
A101	126077	02/04/19	19137	WINDSTREAM	1112210000000000	3410	70933227/JAN 2019	0.00	124.42
A101	126077	02/04/19	19137	WINDSTREAM	1112220000000000	3410	70933227/JAN 2019	0.00	10.37
A101	126077	02/04/19	19137	WINDSTREAM	1113510145000000	3410	70933227/JAN 2019	0.00	20.74
A101	126077	02/04/19	19137	WINDSTREAM	1113510141000000	3410	70933227/JAN 2019	0.00	20.74
A101	126077	02/04/19	19137	WINDSTREAM	1112410300000000	3410	70933227/JAN 2019	0.00	41.47
A101	126077	02/04/19	19137	WINDSTREAM	1112610700000000	3410	70933227/JAN 2019	0.00	31.10
A101	126077	02/04/19	19137	WINDSTREAM	1112410800000000	3410	70933227/JAN 2019	0.00	31.10
A101	126077	02/04/19	19137	WINDSTREAM	1112411100000000	3410	70933227/JAN 2019	0.00	62.21
A101	126077	02/04/19	19137	WINDSTREAM	1112411300000000	3410	70933227/JAN 2019	0.00	41.47
A101	126077	02/04/19	19137	WINDSTREAM	1112410290000000	3410	70933227/JAN 2019	0.00	41.47
A101	126077	02/04/19	19137	WINDSTREAM	1112413100000000	3410	70933227/JAN 2019	0.00	93.31
A101	126077	02/04/19	19137	WINDSTREAM	1112830000000000	3410	70933227/JAN 2019	0.00	41.47
A101	126077	02/04/19	19137	WINDSTREAM	1112610000000000	3410	70933227/JAN 2019	0.00	51.84
A101	126077	02/04/19	19137	WINDSTREAM	1112260000820000	3410	70933227/JAN 2019	0.00	93.31
A101	126077	02/04/19	19137	WINDSTREAM	1112320000000000	3410	70933227/JAN 2019	0.00	31.10
A101	126077	02/04/19	19137	WINDSTREAM	1112840000000000	3410	70933227/JAN 2019	0.00	51.85
TOTAL CHECK								0.00	1,285.62
A101	126078	02/06/19	18129	ABSOLUTELY BAFFLING	1113510145000000	4910	MAGICIAN--MAGIC SHO	0.00	156.25
A101	126078	02/06/19	18129	ABSOLUTELY BAFFLING	1113510141000000	4910	MAGICIAN--MAGIC SHO	0.00	156.25
TOTAL CHECK								0.00	312.50
A101	126079	02/06/19	19158	AUTOMOTIVE MACHINE	1112714000000000	5730	CYLINDER HEAD/#71	0.00	597.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126080	02/06/19	2815	BASHORE CUSTOM COUN	1112610600000000	4910	BUILD KNEE WALL-ASC	0.00	230.00
A101	126082	02/06/19	12883	BRIAN SCHROEDER & S	1112614000000000	5993	LIMESTONE DELIVERY	0.00	1,244.64
A101	126083	02/06/19	4450	C3 BUSINESS COMMUNI	1112714000000000	4910	REPR/INSTALL CAM SY	0.00	543.50
A101	126084	02/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	54.42
A101	126084	02/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	PROPANE CAN/TORCH	0.00	36.91
A101	126084	02/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	AXLE SEALS/99 WRECK	0.00	16.46
A101	126084	02/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	DRAIN HOSE/OIL CART	0.00	96.82
A101	126084	02/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	ENGINE OIL/BRAKE	0.00	165.51
TOTAL CHECK								0.00	370.12
A101	126086	02/06/19	2841	CENTRAL MICHIGAN UN	1111110313280000	3220	EISINGER CONF REG F	0.00	6.00
A101	126086	02/06/19	2841	CENTRAL MICHIGAN UN	1111110813280000	3220	EISINGER CONF REG F	0.00	6.00
A101	126086	02/06/19	2841	CENTRAL MICHIGAN UN	1111111013280000	3220	EISINGER CONF REG F	0.00	6.00
A101	126086	02/06/19	2841	CENTRAL MICHIGAN UN	1111111113280000	3220	EISINGER CONF REG F	0.00	6.00
A101	126086	02/06/19	2841	CENTRAL MICHIGAN UN	1111111313280000	3220	EISINGER CONF REG F	0.00	6.00
TOTAL CHECK								0.00	30.00
A101	126088	02/06/19	336	CITY OF LAPEER	1112190000000000	4910	CRSSG GRDS 9/29-12/	0.00	1,865.60
A101	126088	02/06/19	336	CITY OF LAPEER	1112663100000000	4910	SCHOOL RESOURCE OFF	0.00	26,000.00
TOTAL CHECK								0.00	27,865.60
A101	126089	02/06/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 12/4-1/3	0.00	107.20
A101	126089	02/06/19	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 12/4-1/3	0.00	602.49
A101	126089	02/06/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 12/4-1/3	0.00	401.40
A101	126089	02/06/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 12/4-1/3	0.00	823.29
A101	126089	02/06/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 12/4-1/3	0.00	607.34
A101	126089	02/06/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 12/4-1/3	0.00	1,202.56
A101	126089	02/06/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 12/4-1/3	0.00	1,534.07
A101	126089	02/06/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 12/4-1/3	0.00	195.46
A101	126089	02/06/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 12/4-1/3	0.00	24.82
TOTAL CHECK								0.00	5,498.63
A101	126090	02/06/19	2524	DAIKIN APPLIED	1112613100000000	4120	18-19 CHILLER MAINT	0.00	3,408.00
A101	126092	02/06/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPS-13,81,45,	0.00	148.00
A101	126094	02/06/19	8471	ELLEN G. TINDALL	1111130290000000	3110	PARTNERSHIP-JAN 201	0.00	800.00
A101	126096	02/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELDS/RR BRK	0.00	228.70
A101	126097	02/06/19	19156	GAYLE SCHLEBEN	1111133148630000	3710	REIMB-E.C. D.E. BOO	0.00	160.25
A101	126098	02/06/19	1573	GRAINGER	1112612200000000	5990	MIXING CARTRIDGE	0.00	100.32
A101	126100	02/06/19	2939	H.L SAWGLE	1112714000000000	5790	SHOP SUPPLIES/BUS G	0.00	459.91
A101	126101	02/06/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	819.38
A101	126101	02/06/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	230.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,049.38
A101	126103	02/06/19	1174	INACOMP TSG	1112520000000000	6420	REMC ITEM # 146312	0.00	1,010.00
A101	126104	02/06/19	19164	JANIE K LOGGANS	1111130290000000	3110	PARTNERSHIP-JAN 201	0.00	600.00
A101	126105	02/06/19	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SILICONE SPRAY	0.00	42.00
A101	126107	02/06/19	19163	JER EQUIPMENT RENTA	1112613100000000	4220	RENT SKYJACK JER792	0.00	200.00
A101	126111	02/06/19	9899	KETTERING UNIVERSIT	1111133148610000	3710	DE TUITION/G.MALSON	0.00	1,300.17
A101	126114	02/06/19	345	LAPEER COUNTY INTER	1111221101910000	5110	ECSE -STRATEGY SVCS	0.00	525.60
A101	126114	02/06/19	345	LAPEER COUNTY INTER	1112840000000000	8220	TEACHER ANN SUBSCRI	0.00	472.93
A101	126114	02/06/19	345	LAPEER COUNTY INTER	1112840000000000	8220	EMP EVAL MGMT	0.00	7,031.00
TOTAL CHECK								0.00	8,029.53
A101	126115	02/06/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON-DEC 2018	0.00	2,810.72
A101	126116	02/06/19	347	LAPEER COUNTY TREAS	1112590000000000	7610	TAX ABATEMENT/WRT O	0.00	79,729.64
A101	126116	02/06/19	347	LAPEER COUNTY TREAS	1112590000000000	7910	INT-PROP TAX CHGBAC	0.00	217.24
TOTAL CHECK								0.00	79,946.88
A101	126117	02/06/19	19092	LEANN MORELL	1111130290000000	3110	PARTNERSHIP-JAN 201	0.00	860.00
A101	126119	02/06/19	4641	MALLORY JO TANIS	1111130290000000	3110	PARTNERSHIP-JAN 201	0.00	600.00
A101	126121	02/06/19	18053	MEREDITH CORDES	1111130290000000	3110	PARTNERSHIP-JAN 201	0.00	800.00
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	65.90
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	31.16
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	168.95
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	108.48
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	168.95
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	23.60
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	94.50
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	258.51
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	333.85
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	74.50
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	47.94
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	199.41
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	188.16
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	104.40
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	123.89
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	514.28
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	249.08
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	420.32
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	144.99
A101	126127	02/06/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	1,111.88
TOTAL CHECK								0.00	4,432.75
A101	126132	02/06/19	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	OIL SUPPLY HOSE/#50	0.00	43.63

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A101	126135	02/06/19	2196	SMART BUILDING SERV	1112612300000000	4910	REPLACE ERV CONTROL	0.00	7,400.00
A101	126136	02/06/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	5 GALLON WATER JUGS	0.00	60.50
A101	126136	02/06/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	FUEL SURCHARGE	0.00	2.00
A101	126136	02/06/19	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL	0.00	11.00
A101	126136	02/06/19	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL	0.00	11.00
TOTAL CHECK								0.00	84.50
A101	126138	02/06/19	5677	STATE OF MICHIGAN D	1112610800000000	3190	WATER TESTING	0.00	16.00
A101	126138	02/06/19	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
A101	126138	02/06/19	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	126138	02/06/19	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
A101	126138	02/06/19	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	48.00
TOTAL CHECK								0.00	112.00
A101	126140	02/06/19	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	EXTINGUISHER INSPEC	0.00	194.00
A101	126142	02/06/19	19091	TARA FIBRANZ	1111130290000000	3110	PARTNERSHIP-JAN 201	0.00	800.00
A101	126143	02/06/19	4665	THUMB ALARM SYSTEMS	1112612200000000	4120	REPAIR SURV CAMERAS	0.00	405.00
A101	126145	02/06/19	1351	TRANE COMPANY	1112613100000000	5990	REP-AUDITORIUM AHU	0.00	2,744.40
A101	126145	02/06/19	1351	TRANE COMPANY	1112613100000000	5990	BORE SHEAVE	0.00	158.26
TOTAL CHECK								0.00	2,902.66
A101	126146	02/06/19	747	TRINITY UNITED METH	1112210040500000	4910	CUSTODIAN-OMNI MTG	0.00	200.00
A101	126147	02/06/19	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	57.76
A101	126147	02/06/19	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	30.57
A101	126147	02/06/19	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	26.34
A101	126147	02/06/19	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	43.22
A101	126147	02/06/19	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	31.74
A101	126147	02/06/19	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	37.34
A101	126147	02/06/19	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	51.70
A101	126147	02/06/19	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	80.08
TOTAL CHECK								0.00	358.75
A101	126148	02/06/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HARNESS/STROBE/ETC	0.00	1,104.58
A101	126148	02/06/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HARNESS/STROBE/ETC	0.00	-1,104.58
TOTAL CHECK								0.00	0.00
A101	126149	02/06/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HARNESS/STROBE/ETC	0.00	1,104.58
A101	126151	02/07/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	126151	02/07/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK								0.00	600.23
A101	126152	02/07/19	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	105.60
A101	126153	02/07/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	126153	02/07/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,569.14

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TOTAL CHECK								0.00	2,996.22
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/BRAMBLE	0.00	364.16
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	8 MESSA ADJ/ECKER	0.00	0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112222000000000	2130	8 MESSA ADJ/KAISER	0.00	622.60
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	8 MESSA ADJ/LAGRASS	0.00	1,497.83
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	8 MESSA ADJ/WENZEL-	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112610800000000	2130	8 MESSA ADJ/WHITE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111111040000	2130	8 MESSA ADJ/WHITE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/WILCOX	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122233600000	2130	8 MESSA ADJ/WILLETT	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/WILLIAM	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112611100000000	2130	8 MESSA ADJ/WILSON	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111222201400000	2130	8 MESSA ADJ/WILTSE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111011040000	2130	8 MESSA ADJ/WITHEY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122232600000	2130	8 MESSA ADJ/WORTHIN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111123233100000	2130	8 MESSA ADJ/YBARRA	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	8 MESSA ADJ/YORK	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	8 MESSA ADJ/OSTRAND	0.00	12.74
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/ROZEN	0.00	0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/TETMEYE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	8 MESSA ADJ/THOMAS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112610300000000	2130	8 MESSA ADJ/THOMPSON	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/THOMPSON	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	8 MESSA ADJ/TIBBITT	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112260000820000	2130	8 MESSA ADJ/TINDALL	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	8 MESSA ADJ/TOVAR	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	8 MESSA ADJ/VANCE	0.00	-1,795.35
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	8 MESSA ADJ/VANOOTE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/VERMEES	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	8 MESSA ADJ/VIERK	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	8 MESSA ADJ/WALTON	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	8 MESSA ADJ/WANDRIE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	8 MESSA ADJ/WANDRIE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	8 MESSA ADJ/WARD	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	8 MESSA ADJ/WARREN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	8 MESSA ADJ/WEAVER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/SMITH	0.00	-642.70
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111221301200000	2130	8 MESSA ADJ/SMITH	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8 MESSA ADJ/SPILSKI	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	8 MESSA ADJ/SPORMAN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8 MESSA ADJ/STANTON	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	8 MESSA ADJ/COOPER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L455	DED: 5020 MESSTD	0.00	58.00
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/FELTON	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122233200000	2130	8 MESSA ADJ/FENNER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8 MESSA ADJ/FIDLER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	8 MESSA ADJ/FISHER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8 MESSA ADJ/FISHER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110811010000	2130	8 MESSA ADJ/FORGIION	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	8 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111132233310000	2130	8 MESSA ADJ/FREY	0.00	-0.01

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SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	8 MESSA ADJ/GARDINE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	8 MESSA ADJ/GAYLOR	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8 MESSA ADJ/GILLETT	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111223012000000	2130	8 MESSA ADJ/GOULD	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	8 MESSA ADJ/GRAY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111132233250000	2130	8 MESSA ADJ/GREGOR	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	8 MESSA ADJ/HARRING	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111410100000	2130	8 MESSA ADJ/HAWKINS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111011020000	2130	8 MESSA ADJ/HAYES	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	8 MESSA ADJ/HAZELTO	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111223232500000	2130	8 MESSA ADJ/HEATH	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/HENRY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	8 MESSA ADJ/HENSEL	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	8 MESSA ADJ/HILLMAN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111222301940000	2130	8 MESSA ADJ/HINKLEY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	8 MESSA ADJ/HOLBROO	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	8 MESSA ADJ/LAMPHER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8 MESSA ADJ/LINDSAY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111222012000000	2130	8 MESSA ADJ/LOACHRI	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	8 MESSA ADJ/LORENZ	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111013240000	2130	8 MESSA ADJ/LOSINGE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/LOSSING	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111223233000000	2130	8 MESSA ADJ/LOTHROP	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	8 MESSA ADJ/MACHESN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8 MESSA ADJ/MACRAE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	8 MESSA ADJ/MARUCA	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122233100000	2130	8 MESSA ADJ/MATTILA	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122232600000	2130	8 MESSA ADJ/MAUK	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	8 MESSA ADJ/MCALEY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111313260000	2130	8 MESSA ADJ/MCGRATH	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111222019400000	2130	8 MESSA ADJ/MIANECK	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112160000410000	2130	8 MESSA ADJ/MIGNANO	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8 MESSA ADJ/MIRACLE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	8 MESSA ADJ/MITCHEL	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8 MESSA ADJ/STEVENS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	8 MESSA ADJ/STOUTEN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/SUMMERL	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111311050000	2130	8 MESSA ADJ/SHORT	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8 MESSA ADJ/SHRONTZ	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	8 MESSA ADJ/MOORE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	8 MESSA ADJ/MOSS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/SCHUETT	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	8 MESSA ADJ/SEIFFER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/SHAFER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	8 MESSA ADJ/SAHR	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	8 MESSA ADJ/SANGER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	8 MESSA ADJ/SCHABEL	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	8 MESSA ADJ/SCHAFFE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	8 MESSA ADJ/SCHLUND	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	8 MESSA ADJ/SCHONS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	8 MESSA ADJ/SCHUCH	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/HUHTA-R	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	8 MESSA ADJ/HUNDT	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	8 MESSA ADJ/IRISH	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	8 MESSA ADJ/JAMES	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	8 MESSA ADJ/JOHNSON	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112411000000000	2130	8 MESSA ADJ/JORDAN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	8 MESSA ADJ/KENNY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	8 MESSA ADJ/KING	0.00	-861.67
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	8 MESSA ADJ/KING	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	8 MESSA ADJ/KINSEY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/KROLL	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111000000000	2130	8 MESSA ADJ/NICHOLS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	8 MESSA ADJ/NORMAN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	8 MESSA ADJ/NOWAK	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111011050000	2130	8 MESSA ADJ/NUGENT	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111311020000	2130	8 MESSA ADJ/OLIVER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111221101400000	2130	8 MESSA ADJ/PARKER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8 MESSA ADJ/PATTON	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	8 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	8 MESSA ADJ/PRICE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	8 MESSA ADJ/PRILL	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8 MESSA ADJ/RAJTER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	8 MESSA ADJ/RATLIFF	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	8 MESSA ADJ/REECE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/ROBERTS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	8 MESSA ADJ/RONDY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	8 MESSA ADJ/ROWLEY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/ROY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122223280000	2130	8 MESSA ADJ/RUBICK	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111113110000000	2130	8 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112112300000000	2130	8 MESSA ADJ/ELLIS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111132333600000	2130	8 MESSA ADJ/FAIRCHI	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110313220000	2130	8 MESSA ADJ/DENRYTE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	8 MESSA ADJ/DODSON	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	8 MESSA ADJ/DREFFS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112260009000000	2130	8 MESSA ADJ/DARGA	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	321.35
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1271 HEALTH 271	0.00	268.22
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	291.26
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	8 MESSA ADJ/ABEARE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	8 MESSA ADJ/ALLEN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	8 MESSA ADJ/ALLEN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	8 MESSA ADJ/ANDERSO	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	8 MESSA ADJ/ANKLAM	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	8 MESSA ADJ/AUXIER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	8 MESSA ADJ/BACK	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111013280000	2130	8 MESSA ADJ/BAGINSK	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111311030000	2130	8 MESSA ADJ/BAXTER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/BEAN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/BECKER-	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110311020000	2130	8 MESSA ADJ/BEDIENT	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	8 MESSA ADJ/BEGLEY	0.00	-536.44
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	8 MESSA ADJ/BEHNKE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	8 MESSA ADJ/BERRY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112130000000000	2130	8 MESSA ADJ/BETZ	0.00	-1,472.20
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110811030000	2130	8 MESSA ADJ/BIDLACK	0.00	-1,154.15
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/BJORK	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8 MESSA ADJ/BOAL	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	8 MESSA ADJ/BOYCE	0.00	-137.57
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	8 MESSA ADJ/BOYD	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/BRADFOR	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/BRAGG-H	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	8 MESSA ADJ/BRINKER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	8 MESSA ADJ/BROOK	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	8 MESSA ADJ/BROWN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/BURRIS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	8 MESSA ADJ/CAHLEL	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	8 MESSA ADJ/CALLANS	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/CAPSHAW	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	8 MESSA ADJ/CARTER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	8 MESSA ADJ/CHAFFIN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	8 MESSA ADJ/CHAPIN	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	8 MESSA ADJ/CHOUINA	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	8 MESSA ADJ/CLEM	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	8 MESSA ADJ/COFFEY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	8 MESSA ADJ/COLE	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	1111122223250000	2130	8 MESSA ADJ/CONGER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1271 HEALTH 271	0.00	268.22
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	14,363.29
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,630.43
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	67,382.25
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,997.80
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,387.30
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,807.68
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,166.30
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	3,377.24
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,593.72
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,800.50
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	614.25
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	781.97
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	796.58
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	943.06
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	964.05
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	898.43
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	139.27
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	291.26
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	6,445.00
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,166.30
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,997.80
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	10,248.97
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	14,330.50
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	20,848.36
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	67,382.25
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	-898.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	-602.56
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	-321.35
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	510.57
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,807.68
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	3,377.24
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,593.72
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	745.56
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	964.05
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	964.05
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	321.35
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	602.56
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	647.62
TOTAL CHECK								0.00	410,129.22
A101	126160	02/07/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2120 GARNISH	0.00	190.49
A101	126161	02/07/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	163.50
A101	126161	02/07/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	646.75
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	318.69
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,205.94
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	-16.85
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	-2.77
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	-2.27
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	2.27
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	2.77
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	16.85
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,253.74
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	234.84
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	129.76
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	136.11
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	140.94
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	24.02
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	30.63
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	67.56
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	466.87
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	234.84
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	247.41
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	67.56
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	136.43
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	149.96
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	37.54
A101	126162	02/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	32.18
TOTAL CHECK								0.00	8,946.48
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	35.91
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	179.40
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	35.28
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	62.40
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	180.96
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,538.55
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 1111222301940000	2110	8 REL ADJ/MADAR	0.00	1.56
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 1112520000000000	2110	8 REL ADJ/CORBIEL	0.00	6.24
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 1111111111050000	2110	8 REL ADJ/PAPKE C	0.00	11.70
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 1111111013220000	2110	8 REL ADJ/PATYKOWSK	0.00	11.70
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 1111110800000000	2110	8 REL ADJ/HOFERT D	0.00	3.12
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	8 REL ADJ/BERNARDI	0.00	1.25
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	8 REL ADJ/BUS	0.00	-0.05
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 1111122323310000	2110	8 REL ADJ/JOHNSON D	0.00	-163.80
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	7.80
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	-1.56
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	-0.63
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	0.63
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	1.56
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	-7.80
A101	126163	02/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,532.70
TOTAL CHECK								0.00	4,069.37
A101	126164	02/07/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	49.66
A101	126164	02/07/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	80.92
A101	126164	02/07/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
TOTAL CHECK								0.00	164.58
A101	126165	02/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	269.78
A101	126165	02/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.15
TOTAL CHECK								0.00	583.93
A101	126166	02/07/19	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	3,900.00
A101	126167	02/20/19	437	ACTIVE HOME MEDICAL	1112130000150000	5997	MEDICAL SUPPLIES	0.00	725.00
A101	126168	02/20/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	126169	02/20/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.10
A101	126170	02/20/19	19178	ALLY ROSS	1111111348580000	7919	REFUND-CANCEL SKI T	0.00	32.00
A101	126170	02/20/19	19178	ALLY ROSS	1111111348580000	7919	REFUND-CANCEL SKI T	0.00	-32.00
TOTAL CHECK								0.00	0.00
A101	126171	02/20/19	19171	BENJAMIN SCHULTZ	1112613176950000	4910	AUDITORIUM TECHNICI	0.00	35.00
A101	126172	02/20/19	19176	BOBBY JEAN BARTLETT	1111111348580000	7919	REFUND-CANCEL SKI T	0.00	80.00

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A101	126173	02/20/19	950	BOILERS CONTROLS &	1112613100000000	5990	BEARING ASMS	0.00	1,923.46
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112613100000000	5990	IND V-BELT	0.00	12.59
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112612200000000	5990	UTIL/IND V-BELTS	0.00	15.37
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112613100000000	5990	IND V-BELT	0.00	6.29
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112613100000000	5990	AIR	0.00	17.36
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112613100000000	5990	INDUST V-BELTS	0.00	16.78
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112613100000000	5990	INDUST V-BELTS	0.00	22.38
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112613200000000	5990	UTILITY V-BELTS	0.00	12.58
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	THREADLOCKER/RETRIE	0.00	16.08
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	LOCK PIN	0.00	7.31
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112613100000000	5990	INDUSTRIAL V BELTS	0.00	35.67
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	RUST DISSOLVER	0.00	7.35
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	SNOW DEFLECTOR	0.00	84.99
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BULBS & FILTERS	0.00	62.34
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTIL V-BELT/ROCKER	0.00	17.83
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BULBS/WIPER BLADES	0.00	23.12
A101	126175	02/20/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL LINE ANTIFREEZ	0.00	176.16
TOTAL CHECK								0.00	534.20
A101	126176	02/20/19	12166	CDW GOVERNMENT INC.	1112840000000000	6410	APC SMART-UPS	0.00	1,840.00
A101	126179	02/20/19	4679	CLARK HILL P.L.C.	1112310000000000	3170	PROF SVCS - 12/31/1	0.00	696.00
A101	126181	02/20/19	183	CONTRACTORS PIPE &	1112613100000000	5990	B&G GENERIC MOTORS	0.00	1,126.01
A101	126182	02/20/19	10838	DTE ENERGY COMPANY	1112840000000000	4270	QTRLY POLE RENTAL	0.00	610.62
A101	126182	02/20/19	10838	DTE ENERGY COMPANY	1112840000000000	4910	AUDIT POLE ATTACHME	0.00	236.25
TOTAL CHECK								0.00	846.87
A101	126183	02/20/19	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING-LHS	0.00	4,375.00
A101	126183	02/20/19	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING ZEMMER	0.00	1,600.00
A101	126183	02/20/19	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING-LYNCH	0.00	600.00
A101	126183	02/20/19	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING MAYFIE	0.00	600.00
A101	126183	02/20/19	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING SCHICK	0.00	1,600.00
A101	126183	02/20/19	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING LHS OV	0.00	1,350.00
A101	126183	02/20/19	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING ZEMMER	0.00	650.00
A101	126183	02/20/19	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING LYNCH	0.00	200.00
A101	126183	02/20/19	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING MAYFIE	0.00	200.00
A101	126183	02/20/19	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING SCHICK	0.00	600.00
TOTAL CHECK								0.00	11,775.00
A101	126184	02/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-82.50
A101	126184	02/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	AIR BRAKE VALVE	0.00	291.00
TOTAL CHECK								0.00	208.50
A101	126185	02/20/19	1573	GRAINGER	1112612200000000	5990	DRKNG FOUNTAIN HEAD	0.00	32.52
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32

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A101	126188	02/20/19	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111111300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112411100000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	126188	02/20/19	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
TOTAL CHECK								0.00	5,435.10
A101	126189	02/20/19	19175	HEATHER DILLON	1111111348580000	7919	REFUND-CANCEL SKI T	0.00	40.00
A101	126191	02/20/19	455	J.W. PEPPER & SON I	1111122223320000	5110	MUSIC SUPPLIES	0.00	55.50
A101	126191	02/20/19	455	J.W. PEPPER & SON I	1111132233320000	5110	MUSIC SUPPLIES	0.00	55.49
TOTAL CHECK								0.00	110.99
A101	126193	02/20/19	19169	JASON SCHARRER	1111133148630000	3710	REIMBURSE E.C. BOOK	0.00	82.04
A101	126194	02/20/19	19177	JEN AUCHTER IONIE	1111111348580000	7919	REFUND-CANCEL SKI T	0.00	40.00
A101	126195	02/20/19	19172	KAPALA HEATING & AI	1112614000000000	5990	HEATER BLOWER MOTOR	0.00	510.00
A101	126197	02/20/19	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COUNTY ROAD SALT	0.00	2,361.68
A101	126198	02/20/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	541.00
A101	126199	02/20/19	2991	LINDSAY NICKELL	1111111348580000	7919	REFUND-CANCEL SKI T	0.00	40.00
A101	126202	02/20/19	19173	MARY ANN MOORE	1111133148630000	3710	REIMB-MOTT EC BOOKS	0.00	77.04

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A101	126203	02/20/19	9835	MAYFIELD TOWNSHIP	1112612200000000	4910	FIRE ALARM (12-12-1	0.00	500.00
A101	126204	02/20/19	18118	MELISSA KELLEY-TAYL	1111133148630000	3710	REIMBURSE E.C. BOOK	0.00	345.20
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	DEC 2018 ELECTRIC	0.00	2,402.48
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	DEC 2018 ELECTRIC	0.00	1,699.12
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	DEC 2018 ELECTRIC	0.00	10,571.89
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	DEC 2018 ELECTRIC	0.00	726.71
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	DEC 2018 ELECTRIC	0.00	2,306.51
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	DEC 2018 ELECTRIC	0.00	3,564.10
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	DEC 2018 ELECTRIC	0.00	2,125.47
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	DEC 2018 ELECTRIC	0.00	2,345.79
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	DEC 2018 ELECTRIC	0.00	5,165.36
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	DEC 2018 ELECTRIC	0.00	3,266.36
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	DEC 2018 ELECTRIC	0.00	10,052.10
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	DEC 2018 ELECTRIC	0.00	8,855.14
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-DEC 201	0.00	-2.40
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-DEC 201	0.00	-261.70
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-DEC 201	0.00	1,787.10
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-DEC 201	0.00	543.38
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-DEC 201	0.00	4,179.04
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-DEC 201	0.00	632.32
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-DEC 201	0.00	1,844.93
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-DEC 201	0.00	7,878.50
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-DEC 201	0.00	677.37
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-DEC 201	0.00	4,647.16
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-DEC 201	0.00	1,721.11
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-DEC 201	0.00	2,916.47
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-DEC 201	0.00	440.37
A101	126207	02/20/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-DEC 201	0.00	405.82
TOTAL CHECK									80,520.50
A101	126210	02/20/19	7072	PLANSOURCE NGE, INC	1112520000000000	4910	#PSPS-FSA DEBIT CAR	0.00	119.00
A101	126210	02/20/19	7072	PLANSOURCE NGE, INC	1112520000000000	4910	#PSPS-FSA-DEBIT CAR	0.00	1,428.00
TOTAL CHECK									1,547.00
A101	126211	02/20/19	5132	PORT HURON MUSIC CE	1111122233320000	5110	INSTRUMENT SUPPLIES	0.00	109.65
A101	126211	02/20/19	5132	PORT HURON MUSIC CE	1111132233320000	5110	INSTRUMENT SUPPLIES	0.00	109.65
A101	126211	02/20/19	5132	PORT HURON MUSIC CE	1111122233320000	4120	REPAIR/REPL INSTRMN	0.00	227.85
A101	126211	02/20/19	5132	PORT HURON MUSIC CE	1111132233320000	4120	REPAIR/REPL INSTRMN	0.00	227.84
TOTAL CHECK									674.99
A101	126212	02/20/19	3323	PRECISION DATA PROD	1111122300000000	6421	REMC ITEM #172293	0.00	1,210.00
A101	126213	02/20/19	19166	PTM DOCUMENT SYSTEM	1112520000000000	5990	EMP FORMS/ENVELOPES	0.00	201.87
A101	126213	02/20/19	19166	PTM DOCUMENT SYSTEM	1112520000000000	5990	FORMS/ENVELOPES	0.00	136.40
TOTAL CHECK									338.27
A101	126215	02/20/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-JAN 20	0.00	286.06
A101	126216	02/20/19	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	BATTERY CHARGER	0.00	850.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126217	02/20/19	19168	SHERRY BARBER	1111133148630000	3710	REIMBURSE E.C.BOOKS	0.00	45.56
A101	126219	02/20/19	1154	SPRINGSTEEN WATER C	1112610800000000	5990	PALLET OF SALT	0.00	444.92
A101	126220	02/20/19	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
A101	126220	02/20/19	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
A101	126220	02/20/19	5677	STATE OF MICHIGAN D	1112610800000000	3190	WATER TESTING	0.00	16.00
A101	126220	02/20/19	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	126220	02/20/19	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	96.00
TOTAL CHECK								0.00	160.00
A101	126222	02/20/19	4990	THE LEADER FUND	1112820000000000	7910	2019 CORNHOLE SPONS	0.00	250.00
A101	126223	02/20/19	11571	TOMMARK INC.	1112611300000000	5990	VAC BELIMO ACTUATOR	0.00	863.32
A101	126223	02/20/19	11571	TOMMARK INC.	1112613100000000	5990	FREEZE STAT	0.00	215.66
A101	126223	02/20/19	11571	TOMMARK INC.	1112614100000000	5990	FREEZE STAT	0.00	204.71
TOTAL CHECK								0.00	1,283.69
A101	126225	02/20/19	10684	TRI-COUNTY EQUIPMEN	1112614100000000	5990	TRACTOR SKID TUBE	0.00	17.91
A101	126226	02/20/19	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING ASC 2-	0.00	480.00
A101	126226	02/20/19	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING CRAMTO	0.00	780.00
A101	126226	02/20/19	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING MURPHY	0.00	1,000.00
A101	126226	02/20/19	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING ASC OV	0.00	375.00
A101	126226	02/20/19	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING CRAMTO	0.00	295.00
A101	126226	02/20/19	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING MURPHY	0.00	400.00
TOTAL CHECK								0.00	3,330.00
A101	126227	02/20/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VEST EXTENDERS	0.00	32.94
A101	126228	02/20/19	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	2019 BOWLING BOWTIE	0.00	160.00
A101	126229	02/20/19	2732	WEX BANK	1112714000000000	5710	FUEL 1/16-2/14/19	0.00	221.06
A101	126229	02/20/19	2732	WEX BANK	1112614100000000	5710	FUEL 1/16-2/14/19	0.00	867.37
TOTAL CHECK								0.00	1,088.43
A101	126231	02/21/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	126231	02/21/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK								0.00	600.23
A101	126232	02/21/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	126232	02/21/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,569.14
TOTAL CHECK								0.00	2,996.22
A101	126233	02/21/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	14.33
A101	126234	02/21/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2120 GARNISH	0.00	119.72
A101	126235	02/21/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	188.50
A101	126235	02/21/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK								0.00	671.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126236	02/21/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	269.78
A101	126236	02/21/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.15
TOTAL CHECK									583.93
A101	126237	02/21/19	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	3,900.00
A101	126239	03/01/19	19137	WINDSTREAM	1112830000000000	3410	71026556/FEB 2019	0.00	42.82
A101	126239	03/01/19	19137	WINDSTREAM	1112610000000000	3410	71026556/FEB 2019	0.00	53.52
A101	126239	03/01/19	19137	WINDSTREAM	1112260000820000	3410	71026556/FEB 2019	0.00	96.34
A101	126239	03/01/19	19137	WINDSTREAM	1112320000000000	3410	71026556/FEB 2019	0.00	32.11
A101	126239	03/01/19	19137	WINDSTREAM	1112840000000000	3410	71026556/FEB 2019	0.00	53.55
A101	126239	03/01/19	19137	WINDSTREAM	1112413100000000	3410	71026556/FEB 2019	0.00	96.34
A101	126239	03/01/19	19137	WINDSTREAM	1112411400000000	3410	71026556/FEB 2019	0.00	53.52
A101	126239	03/01/19	19137	WINDSTREAM	1112613200000000	3410	71026556/FEB 2019	0.00	64.23
A101	126239	03/01/19	19137	WINDSTREAM	1112714000000000	3410	71026556/FEB 2019	0.00	42.82
A101	126239	03/01/19	19137	WINDSTREAM	1112210000000000	3410	71026556/FEB 2019	0.00	58.87
A101	126239	03/01/19	19137	WINDSTREAM	1112610600000000	3410	71026556/FEB 2019	0.00	58.87
A101	126239	03/01/19	19137	WINDSTREAM	1112520000000000	3410	71026556/FEB 2019	0.00	107.05
A101	126239	03/01/19	19137	WINDSTREAM	1112820000000000	3410	71026556/FEB 2019	0.00	32.11
A101	126239	03/01/19	19137	WINDSTREAM	1112210000000000	3410	71026556/FEB 2019	0.00	128.45
A101	126239	03/01/19	19137	WINDSTREAM	1112220000000000	3410	71026556/FEB 2019	0.00	10.70
A101	126239	03/01/19	19137	WINDSTREAM	1113510145000000	3410	71026556/FEB 2019	0.00	21.41
A101	126239	03/01/19	19137	WINDSTREAM	1113510141000000	3410	71026556/FEB 2019	0.00	21.41
A101	126239	03/01/19	19137	WINDSTREAM	1112410300000000	3410	71026556/FEB 2019	0.00	42.82
A101	126239	03/01/19	19137	WINDSTREAM	1112610700000000	3410	71026556/FEB 2019	0.00	32.11
A101	126239	03/01/19	19137	WINDSTREAM	1112410800000000	3410	71026556/FEB 2019	0.00	32.11
A101	126239	03/01/19	19137	WINDSTREAM	1112411100000000	3410	71026556/FEB 2019	0.00	64.23
A101	126239	03/01/19	19137	WINDSTREAM	1112411300000000	3410	71026556/FEB 2019	0.00	42.82
A101	126239	03/01/19	19137	WINDSTREAM	1112410290000000	3410	71026556/FEB 2019	0.00	42.82
A101	126239	03/01/19	19137	WINDSTREAM	1112412300000000	3410	71026556/FEB 2019	0.00	53.52
A101	126239	03/01/19	19137	WINDSTREAM	1112412200000000	3410	71026556/FEB 2019	0.00	42.82
TOTAL CHECK									1,327.37
A101	126240	03/06/19	1029	AMERICAN SEWER CLEA	1112613200000000	4110	CLEAN SEWER LINE	0.00	330.00
A101	126242	03/06/19	209	APPLIED IMAGING	1111110300000000	4223	COPY CLICKS 9-1 TO	0.00	601.48
A101	126242	03/06/19	209	APPLIED IMAGING	1111110800000000	4223	COPY CLICKS 9-1 TO	0.00	513.77
A101	126242	03/06/19	209	APPLIED IMAGING	1111111000000000	4223	COPY CLICKS 9-1 TO	0.00	600.71
A101	126242	03/06/19	209	APPLIED IMAGING	1111111100000000	4223	COPY CLICKS 9-1 TO	0.00	425.12
A101	126242	03/06/19	209	APPLIED IMAGING	1111111300000000	4223	COPY CLICKS 9-1 TO	0.00	472.08
A101	126242	03/06/19	209	APPLIED IMAGING	1111122200000000	4223	COPY CLICKS 9-1 TO	0.00	1,530.33
A101	126242	03/06/19	209	APPLIED IMAGING	1111122300000000	4223	COPY CLICKS 9-1 TO	0.00	1,479.42
A101	126242	03/06/19	209	APPLIED IMAGING	1111130290000000	4223	COPY CLICKS 9-1 TO	0.00	130.13
A101	126242	03/06/19	209	APPLIED IMAGING	1111131400000000	4223	COPY CLICKS 9-1 TO	0.00	144.59
A101	126242	03/06/19	209	APPLIED IMAGING	1111133100000000	4223	COPY CLICKS 9-1 TO	0.00	861.25
A101	126242	03/06/19	209	APPLIED IMAGING	1112210000000000	4223	COPY CLICKS 9-1 TO	0.00	1,205.98
A101	126242	03/06/19	209	APPLIED IMAGING	1112260000820000	4223	COPY CLICKS 9-1 TO	0.00	845.10
A101	126242	03/06/19	209	APPLIED IMAGING	1112320000000000	4223	COPY CLICKS 9-1 TO	0.00	25.72
A101	126242	03/06/19	209	APPLIED IMAGING	1112410300000000	4223	COPY CLICKS 9-1 TO	0.00	249.35
A101	126242	03/06/19	209	APPLIED IMAGING	1112410800000000	4223	COPY CLICKS 9-1 TO	0.00	34.49
A101	126242	03/06/19	209	APPLIED IMAGING	1112411000000000	4223	COPY CLICKS 9-1 TO	0.00	36.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126242	03/06/19	209	APPLIED IMAGING	1112411100000000	4223	COPY CLICKS 9-1 TO	0.00	355.67
A101	126242	03/06/19	209	APPLIED IMAGING	1112411300000000	4223	COPY CLICKS 9-1 TO	0.00	320.29
A101	126242	03/06/19	209	APPLIED IMAGING	1112411400000000	4223	COPY CLICKS 9-1 TO	0.00	159.86
A101	126242	03/06/19	209	APPLIED IMAGING	1112412200000000	4223	COPY CLICKS 9-1 TO	0.00	740.87
A101	126242	03/06/19	209	APPLIED IMAGING	1112412300000000	4223	COPY CLICKS 9-1 TO	0.00	387.23
A101	126242	03/06/19	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 9-1 TO	0.00	2,462.73
A101	126242	03/06/19	209	APPLIED IMAGING	1112520000000000	4223	COPY CLICKS 9-1 TO	0.00	130.69
A101	126242	03/06/19	209	APPLIED IMAGING	1112570000000000	4223	COPY CLICKS 9-1 TO	0.00	27.02
A101	126242	03/06/19	209	APPLIED IMAGING	1112610000000000	4223	COPY CLICKS 9-1 TO	0.00	845.10
A101	126242	03/06/19	209	APPLIED IMAGING	1112714000000000	4223	COPY CLICKS 9-1 TO	0.00	63.37
A101	126242	03/06/19	209	APPLIED IMAGING	1112820000000000	4223	COPY CLICKS 9-1 TO	0.00	25.72
A101	126242	03/06/19	209	APPLIED IMAGING	1112830000000000	4223	COPY CLICKS 9-1 TO	0.00	25.73
A101	126242	03/06/19	209	APPLIED IMAGING	1113510141000000	4223	COPY CLICKS 9-1 TO	0.00	38.36
A101	126242	03/06/19	209	APPLIED IMAGING	1113510145000000	4223	COPY CLICKS 9-1 TO	0.00	38.36
TOTAL CHECK								0.00	14,776.83
A101	126243	03/06/19	18186	BAKER COLLEGE	1111133148620000	3710	DE TUITION/FALL 18-	0.00	28,560.00
A101	126243	03/06/19	18186	BAKER COLLEGE	1111133148630000	3710	DE TUITION/FALL 18-	0.00	18,900.70
TOTAL CHECK								0.00	47,460.70
A101	126244	03/06/19	1474	BIG D'S KUSTOMZ	1112714000000000	4130	REPAIRS-BUS #4	0.00	1,824.50
A101	126245	03/06/19	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING BUS GA	0.00	830.00
A101	126245	03/06/19	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING KIDS A	0.00	1,200.00
A101	126245	03/06/19	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING CFI-WE	0.00	1,385.00
A101	126245	03/06/19	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING MAPLE	0.00	1,220.00
A101	126245	03/06/19	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING TURRIL	0.00	1,100.00
A101	126245	03/06/19	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING ROLLAN	0.00	800.00
A101	126245	03/06/19	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING BUS GA	0.00	550.00
A101	126245	03/06/19	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING KIDS A	0.00	300.00
A101	126245	03/06/19	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING CFI WE	0.00	800.00
A101	126245	03/06/19	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING MAPLE	0.00	280.00
A101	126245	03/06/19	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING ROLLAN	0.00	500.00
TOTAL CHECK								0.00	8,965.00
A101	126246	03/06/19	2538	BLUE FLAME PROPANE	1112614500000000	5530	PROPANE/SKINNER LAK	0.00	644.94
A101	126247	03/06/19	950	BOILERS CONTROLS &	1112614100000000	5990	MOTOR LESS BRACKET	0.00	499.89
A101	126250	03/06/19	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	HYTERA BATTERY	0.00	409.20
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BATTERY CHARGER	0.00	100.49
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	ACETYLENE TANK	0.00	57.96
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	38.57
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FLYWHEEL/FOOD SVC T	0.00	60.19
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTER/FOOD SVC TRU	0.00	15.81
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/STOCK	0.00	155.64
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/FUEL FILTERS	0.00	142.01
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	SOCKET	0.00	6.26
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER/FILT	0.00	111.03
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	113.83
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	ANTIFREEZE	0.00	142.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126253	03/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-BATTERY CHAR	0.00	-100.49
TOTAL CHECK								0.00	843.74
A101	126254	03/06/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 1/3-2/5/	0.00	136.62
A101	126254	03/06/19	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 1/3-2/5/	0.00	734.97
A101	126254	03/06/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 1/3-2/5/	0.00	489.66
A101	126254	03/06/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 1/3-2/5/	0.00	1,110.33
A101	126254	03/06/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 1/3-2/5/	0.00	769.15
A101	126254	03/06/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 1/3-2/5/	0.00	1,570.31
A101	126254	03/06/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 1/3-2/5/	0.00	1,269.29
A101	126254	03/06/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 1/3-2/5/	0.00	239.59
A101	126254	03/06/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 1/3-2/5/	0.00	29.24
TOTAL CHECK								0.00	6,349.16
A101	126255	03/06/19	183	CONTRACTORS PIPE &	1112613100000000	5990	COUPLERS/PUMP/MOTOR	0.00	836.55
A101	126256	03/06/19	4165	CPI-CRISIS PREVENTI	1112180000620000	5110	CPI WORK BOOKS	0.00	300.00
A101	126257	03/06/19	5848	CRAIG'S SIGNS	1112714000000000	5990	SCHOOL BUS NUMBERS	0.00	85.00
A101	126258	03/06/19	2014	DB&M AUTO GLASS	1112714000000000	4130	5 BUS CHIP REPAIRS	0.00	185.00
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	70.34
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126259	03/06/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	92.26
TOTAL CHECK								0.00	1,053.57
A101	126261	03/06/19	9073	ECKER MECHANICAL	1112611000000000	4120	REPL COMPRESSOR/RTU	0.00	7,150.00
A101	126261	03/06/19	9073	ECKER MECHANICAL	1112613100000000	4120	HEAT UP WHEEL HUB	0.00	493.00
A101	126261	03/06/19	9073	ECKER MECHANICAL	1112613100000000	4120	REMOVE RESET HEATER	0.00	340.00
A101	126261	03/06/19	9073	ECKER MECHANICAL	1112613200000000	4120	REPAIR AHU SYST COI	0.00	3,176.93
A101	126261	03/06/19	9073	ECKER MECHANICAL	1112611000000000	4120	REPAIR UV UNIT RELA	0.00	440.00
A101	126261	03/06/19	9073	ECKER MECHANICAL	1112611100000000	4120	REPAIR-AHU BLOWER	0.00	1,101.25
A101	126261	03/06/19	9073	ECKER MECHANICAL	1112611100000000	4120	REPL CONTROL BOARD	0.00	575.95
TOTAL CHECK								0.00	13,277.13
A101	126262	03/06/19	8471	ELLEN G. TINDALL	1111130290000000	3110	PARTNERSHIP-FEB 201	0.00	800.00
A101	126263	03/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-110.00
A101	126263	03/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	PRK BRK VALVE/PAWL	0.00	181.84

POWERSCHOOL LLC
 DATE: 08/30/2019
 TIME: 14:43:45

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126263	03/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK DRUMS/SHOES/COR	0.00	338.56
A101	126263	03/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/COR	0.00	605.76
A101	126263	03/06/19	1316	FLEETPRIDE INC	1112714000000000	5730	ABS COMPUTER/#71	0.00	1,059.75
TOTAL CHECK								0.00	2,075.91
A101	126264	03/06/19	683	GENESEE INTERMEDIAT	1111221001940000	3220	READING RECOVERY	0.00	800.00
A101	126264	03/06/19	683	GENESEE INTERMEDIAT	1111133148550000	8210	REFUND-ONLINE CLASS	0.00	240.00
TOTAL CHECK								0.00	1,040.00
A101	126265	03/06/19	7571	PARENTING AND TEACH	1111131400000000	3220	LCHS STAFF TRAINING	0.00	600.00
A101	126266	03/06/19	1573	GRAINGER	1112612200000000	5990	THERMOSTAT GUARD	0.00	273.72
A101	126268	03/06/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	862.50
A101	126268	03/06/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	316.25
A101	126268	03/06/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,293.75
A101	126268	03/06/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	431.25
TOTAL CHECK								0.00	2,903.75
A101	126269	03/06/19	19180	INDIANA TECH	1111133148550000	3710	M.MORELL-SPRING BAL	0.00	75.00
A101	126270	03/06/19	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	344.85
A101	126271	03/06/19	19164	JANIE K LOGGANS	1111130290000000	3110	PARTNERSHIP-FEB 201	0.00	800.00
A101	126274	03/06/19	346	LAPEER COUNTY HEALT	1112260000820000	3190	EPINEPHRINE PEN USE	0.00	22.50
A101	126274	03/06/19	346	LAPEER COUNTY HEALT	1112260000820000	3190	MEDICAL TRAINING	0.00	112.50
TOTAL CHECK								0.00	135.00
A101	126275	03/06/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	MAYFIELD TOWNSHIP L	0.00	1,609.92
A101	126276	03/06/19	605	LAPEER GLASS CO INC	1112611100000000	4910	TEMPURED GLASS/SCHI	0.00	295.00
A101	126277	03/06/19	19092	LEANN MORELL	1111130290000000	3110	PARTNERSHIP-FEB 201	0.00	860.00
A101	126278	03/06/19	5641	LIBIA DUDZINSKI	1112210000000000	3190	TRANSLATE ENROLL FO	0.00	120.00
A101	126280	03/06/19	18053	MEREDITH CORDES	1111130290000000	3110	PARTNERSHIP-FEB 201	0.00	800.00
A101	126282	03/06/19	7199	MSBOA-MI SCHOOL BAN	1111132233320000	7410	STATE BAND FESTIVAL	0.00	170.00
A101	126283	03/06/19	699	MSVMA	1111133133320000	7410	CHOIR FESTIVAL REGI	0.00	375.00
A101	126284	03/06/19	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	470.00
A101	126284	03/06/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	59.04
A101	126284	03/06/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	404.80
A101	126284	03/06/19	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	43.77
A101	126284	03/06/19	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	43.77
A101	126284	03/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	270.32
A101	126284	03/06/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	168.95
A101	126284	03/06/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	222.37
A101	126284	03/06/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	217.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,900.99
A101	126286	03/06/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JAN 20	0.00	129.18
A101	126288	03/06/19	3934	SEHI COMPUTER PRODU	1112412300000000	6421	REMC ITEM #146301	0.00	6,181.92
A101	126288	03/06/19	3934	SEHI COMPUTER PRODU	1112412300000000	6421	REMC ITEM #190235	0.00	852.84
TOTAL CHECK								0.00	7,034.76
A101	126289	03/06/19	888	SHELBY GENERATOR	1112714000000000	5790	BUS ALTERNATORS	0.00	645.84
A101	126290	03/06/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	GYM FLOOR PAINT	0.00	34.98
A101	126292	03/06/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	5 GALLON WATER JUGS	0.00	49.50
A101	126292	03/06/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	FUEL SURCHARGE	0.00	2.00
A101	126292	03/06/19	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL	0.00	11.00
TOTAL CHECK								0.00	62.50
A101	126293	03/06/19	12719	STATE OF MICHIGAN -	1112610700000000	7410	WATER TESTING FEE	0.00	200.00
A101	126293	03/06/19	12719	STATE OF MICHIGAN -	1112611000000000	7410	WATER TESTING FEE	0.00	200.00
A101	126293	03/06/19	12719	STATE OF MICHIGAN -	1112610200000000	7410	WATER TESTING FEE	0.00	200.00
A101	126293	03/06/19	12719	STATE OF MICHIGAN -	1112610800000000	7410	WATER TESTING FEE	0.00	200.00
A101	126293	03/06/19	12719	STATE OF MICHIGAN -	1112610300000000	7410	WATER TESTING FEE	0.00	200.00
TOTAL CHECK								0.00	1,000.00
A101	126294	03/06/19	19091	TARA FIBRANZ	1111130290000000	3110	PARTNERSHIP-FEB 201	0.00	800.00
A101	126295	03/06/19	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI COUNCIL FOOD	0.00	150.38
A101	126297	03/06/19	1351	TRANE COMPANY	1112613100000000	5990	SHAFT/HEATING UNIT	0.00	2,946.00
A101	126298	03/06/19	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT PMT	0.00	120.45
A101	126298	03/06/19	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT PMT	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	126299	03/06/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	MIRROR,HTR MOTOR	0.00	85.98
A101	126299	03/06/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	LED BACK UP LIGHTS	0.00	203.20
TOTAL CHECK								0.00	289.18
A101	126300	03/06/19	19099	UNIVERSITY OF MICHI	1111133148610000	3710	WINTER 2019 TUITION	0.00	26,723.04
A101	126303	03/07/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	126304	03/07/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	126304	03/07/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,569.14
TOTAL CHECK								0.00	2,996.22
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	68,280.68
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,997.80
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,387.30

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A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,997.80
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,387.30
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	68,280.68
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112112300000000	2130	9 MESSA ADJ/ELLIS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	9 MESSA ADJ/FAIRCHI	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/FELTON	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223320000	2130	9 MESSA ADJ/FENNER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9 MESSA ADJ/FIDLER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	9 MESSA ADJ/FISHER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110811010000	2130	9 MESSA ADJ/FORGION	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	9 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111132233310000	2130	9 MESSA ADJ/FREY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110110100000	2130	9 MESSA ADJ/GARDINE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9 MESSA ADJ/GILLETT	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	9 MESSA ADJ/GOULD	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	9 MESSA ADJ/GRAY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111132233250000	2130	9 MESSA ADJ/GREGOR	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	9 MESSA ADJ/CARTER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	9 MESSA ADJ/CHAFFIN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	9 MESSA ADJ/CHAPIN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	9 MESSA ADJ/CHOUINA	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	9 MESSA ADJ/CLEM	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11111101101030000	2130	9 MESSA ADJ/COFFEY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	9 MESSA ADJ/COLE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223250000	2130	9 MESSA ADJ/CONGER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	9 MESSA ADJ/COOPER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	9 MESSA ADJ/WORTHIN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	9 MESSA ADJ/YBARRA	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111113110500000	2130	9 MESSA ADJ/SHORT	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111221301200000	2130	9 MESSA ADJ/SMITH	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9 MESSA ADJ/SPILSKI	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111110300000	2130	9 MESSA ADJ/SPORMAN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	9 MESSA ADJ/STANTON	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	9 MESSA ADJ/STEVENS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/SUMMERL	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	9 MESSA ADJ/WENZEL-	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112610800000000	2130	9 MESSA ADJ/WHITE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111110400000	2130	9 MESSA ADJ/WHITE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/WILCOX	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	9 MESSA ADJ/WILLETT	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/WILLIAM	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112611100000000	2130	9 MESSA ADJ/WILSON	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111222201400000	2130	9 MESSA ADJ/WILTSE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110110400000	2130	9 MESSA ADJ/WITHEY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/TETMEYE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	9 MESSA ADJ/THOMAS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112610300000000	2130	9 MESSA ADJ/THOMPSON	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/THOMPSON	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	9 MESSA ADJ/TIBBITT	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112260000820000	2130	9 MESSA ADJ/TINDALL	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	9 MESSA ADJ/TOVAR	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	9 MESSA ADJ/VANOOTE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/VERMEES	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	9 MESSA ADJ/WALTON	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	9 MESSA ADJ/WANDRIE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	9 MESSA ADJ/WANDRIE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	9 MESSA ADJ/WARD	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	9 MESSA ADJ/WARREN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	9 MESSA ADJ/WEAVER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/SCHUETT	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	9 MESSA ADJ/SEIFFER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/SHAFER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112600090000000	2130	9 MESSA ADJ/DARGA	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	9 MESSA ADJ/SAHR	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	9 MESSA ADJ/SANGER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	9 MESSA ADJ/SCHABEL	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	9 MESSA ADJ/SCHAFFTE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	9 MESSA ADJ/SCHLUND	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	9 MESSA ADJ/SCHONS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	9 MESSA ADJ/SCHUCH	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111100000000	2130	9 MESSA ADJ/NICHOLS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	9 MESSA ADJ/NORMAN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	9 MESSA ADJ/NOWAK	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110110500000	2130	9 MESSA ADJ/NUGENT	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111113110200000	2130	9 MESSA ADJ/OLIVER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	9 MESSA ADJ/OSTRAND	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112211014000000	2130	9 MESSA ADJ/PARKER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9 MESSA ADJ/PATTON	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	9 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	9 MESSA ADJ/PRICE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	9 MESSA ADJ/PRILL	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9 MESSA ADJ/RAJTER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	9 MESSA ADJ/RATLIFF	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	9 MESSA ADJ/REECE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/ROBERTS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	9 MESSA ADJ/RONDY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	9 MESSA ADJ/ROWLEY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9 MESSA ADJ/ROY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223280000	2130	9 MESSA ADJ/RUBICK	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111113110000000	2130	9 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	9 MESSA ADJ/HARRING	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111141010000	2130	9 MESSA ADJ/HAWKINS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110110200000	2130	9 MESSA ADJ/HAYES	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	9 MESSA ADJ/HAZELTO	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/HEATH	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/HENRY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	9 MESSA ADJ/HENSEL	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	9 MESSA ADJ/HILLMAN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111222301940000	2130	9 MESSA ADJ/HINKLEY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	9 MESSA ADJ/HOLBROO	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/HUHTA-R	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	9 MESSA ADJ/HUNDT	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	9 MESSA ADJ/IRISH	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	9 MESSA ADJ/JAMES	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	9 MESSA ADJ/JOHNSON	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112411000000000	2130	9 MESSA ADJ/JORDAN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	9 MESSA ADJ/KENNY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	9 MESSA ADJ/KING	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	9 MESSA ADJ/KINSEY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/KROLL	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	9 MESSA ADJ/LAMPHER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9 MESSA ADJ/LINDSAY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111222201200000	2130	9 MESSA ADJ/LOACHRI	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	9 MESSA ADJ/LORENZ	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111013240000	2130	9 MESSA ADJ/LOSINGE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/LOSSING	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122323000000	2130	9 MESSA ADJ/LOTHROP	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	9 MESSA ADJ/MACHESN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9 MESSA ADJ/MACRAE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	9 MESSA ADJ/MARUCA	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	9 MESSA ADJ/MATTILA	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	9 MESSA ADJ/MAUK	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	9 MESSA ADJ/MCALEY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111313260000	2130	9 MESSA ADJ/MCGRATH	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9 MESSA ADJ/MIANECK	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112160000410000	2130	9 MESSA ADJ/MIGNANO	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9 MESSA ADJ/MIRACLE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	9 MESSA ADJ/MITCHEL	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	9 MESSA ADJ/MOORE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	9 MESSA ADJ/MOSS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110313220000	2130	9 MESSA ADJ/DENRYTE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	9 MESSA ADJ/DODSON	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	9 MESSA ADJ/DREFFS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,593.72
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,800.50
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	321.35
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	291.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	599.89
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	717.02
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	788.84
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	830.45
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	964.05
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	30.00
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	9 MESSA ADJ/YORK	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,593.72
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,800.50
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	964.05
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112612300000000	2130	9 MESSA ADJ/FABA	0.00	-536.44
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	9 MESSA ADJ/BOYD	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9 MESSA ADJ/FISHER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	9 MESSA ADJ/SHRONTZ	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	9 MESSA ADJ/STOUTEN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	9 MESSA ADJ/VIERK	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	9 MESSA ADJ/ABEARE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	9 MESSA ADJ/ALLEN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	9 MESSA ADJ/ALLEN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	9 MESSA ADJ/ANDERSO	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	9 MESSA ADJ/ANKLAM-	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	9 MESSA ADJ/AUXIER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	9 MESSA ADJ/BACK	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110132800000	2130	9 MESSA ADJ/BAGINSK	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111311030000	2130	9 MESSA ADJ/BAXTER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/BEAN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/BECKER-	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110311020000	2130	9 MESSA ADJ/BEDIENT	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	9 MESSA ADJ/BEHNKE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	9 MESSA ADJ/BERRY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/BJORK	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	9 MESSA ADJ/ECKER	0.00	0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111222019400000	2130	9 MESSA ADJ/ROZEN	0.00	0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/CARLSON	0.00	36.20
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	9 MESSA ADJ/GAYLOR	0.00	56.69
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9 MESSA ADJ/BOAL	0.00	138.94
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/SMITH	0.00	1,285.40
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	9 MESSA ADJ/LAGRASS	0.00	1,497.83
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	9 MESSA ADJ/MEYER	0.00	1,688.60
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/BRAMBLE	0.00	364.16
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/DOBSON	0.00	364.16
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112222200000000	2130	9 MESSA ADJ/KAISER	0.00	622.60
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	9 MESSA ADJ/BOYCE	0.00	629.44
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	321.35
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	588.23
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	599.89
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06

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A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	608.30
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	291.26
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	450.29
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	801.47
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9 MESSA ADJ/BRADFOR	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9 MESSA ADJ/BRAGG-H	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	9 MESSA ADJ/BRINKER	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	111112223310000	2130	9 MESSA ADJ/BROOK	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	9 MESSA ADJ/BROWN	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	111112323250000	2130	9 MESSA ADJ/BURRIS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	9 MESSA ADJ/CAHILEL	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	9 MESSA ADJ/CALLANS	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/CAPSHAW	0.00	-0.01
TOTAL CHECK								0.00	420,219.43
A101	126312	03/07/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	101.27
A101	126313	03/07/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	188.50
A101	126313	03/07/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK								0.00	671.75
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,240.40
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.73
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	364.21
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	234.84
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	182.94
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	142.47
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	148.94
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	34.10
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	36.96
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	67.56
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,239.54
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	195.51
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	234.84
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	151.82
A101	126314	03/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	153.16

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A101	126314	03/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	67.56
A101	126314	03/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	315.67
A101	126314	03/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
A101	126314	03/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	24.78
A101	126314	03/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	35.25
TOTAL CHECK									8,902.01
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	35.91
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	177.84
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 1111111111050000	2110	9 REL ADJ/PAPKE C	0.00	11.70
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 1111110800000000	2110	9 REL ADJ/HOFERT D	0.00	3.12
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/BERNARDI	0.00	1.25
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	35.91
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	177.84
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,544.40
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/BUS	0.00	-0.68
A101	126315	03/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,544.40
TOTAL CHECK									4,229.27
A101	126316	03/07/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
A101	126316	03/07/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	49.66
A101	126316	03/07/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	80.92
TOTAL CHECK									164.58

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A101	126317	03/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	269.78
A101	126317	03/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.15
TOTAL CHECK									583.93
A101	126318	03/07/19	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	3,900.00
A101	126319	03/20/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	21.30
A101	126320	03/20/19	6474	ALMONT COMMUNITY SC	1112714094500000	3310	REIMB-M.V. TRANSPOR	0.00	1,950.00
A101	126322	03/20/19	4756	BALE COMPANY	1111122223320000	5110	BAND PLAQUE/MEDALS	0.00	298.85
A101	126323	03/20/19	12883	BRIAN SCHROEDER & S	1112613100000000	4910	SNOW REMOVAL	0.00	300.00
A101	126323	03/20/19	12883	BRIAN SCHROEDER & S	1112714000000000	4910	SNOW REMOVAL	0.00	480.00
A101	126323	03/20/19	12883	BRIAN SCHROEDER & S	1112611100000000	4910	SNOW REMOVAL	0.00	300.00
A101	126323	03/20/19	12883	BRIAN SCHROEDER & S	1112612300000000	4910	SNOW REMOVAL	0.00	300.00
A101	126323	03/20/19	12883	BRIAN SCHROEDER & S	1112612200000000	4910	SNOW REMOVAL	0.00	300.00
A101	126323	03/20/19	12883	BRIAN SCHROEDER & S	1112611300000000	4910	SNOW REMOVAL	0.00	300.00
TOTAL CHECK									1,980.00
A101	126325	03/20/19	19186	CARLIE FLEMING	1112714094500000	3330	REIMB-JAN/FEB MILEA	0.00	574.20
A101	126326	03/20/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	WRENCH/ACETYLENE	0.00	17.10
A101	126326	03/20/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	SHIFT TUBE/DR HANDL	0.00	29.82
A101	126326	03/20/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	INDUSTRIAL BELTS	0.00	16.08
A101	126326	03/20/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER/FLAP	0.00	125.00
A101	126326	03/20/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	ROLL PINS/DOOR BOTT	0.00	1.20
TOTAL CHECK									189.20
A101	126328	03/20/19	4679	CLARK HILL P.L.C.	1112310000000000	3170	PROF SVCS - 1/31/19	0.00	459.00
A101	126329	03/20/19	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-JAN/FEB	0.00	720.00
A101	126330	03/20/19	2524	DAIKIN APPLIED	1112613100000000	4120	SVC/REPR A/C CHILLE	0.00	16,810.00
A101	126331	03/20/19	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 16	0.00	310.00
A101	126334	03/20/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126334	03/20/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126334	03/20/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	87.26
A101	126334	03/20/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126334	03/20/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126334	03/20/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126334	03/20/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126334	03/20/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126334	03/20/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
TOTAL CHECK									840.32
A101	126335	03/20/19	9073	ECKER MECHANICAL	1112610700000000	4120	BOILER INSPECTIONS	0.00	1,465.64

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A101	126335	03/20/19	9073	ECKER MECHANICAL	1112610800000000	4120	BOILER INSPECTIONS	0.00	1,250.00
A101	126335	03/20/19	9073	ECKER MECHANICAL	1112613100000000	4120	BOILER INSPECTIONS	0.00	2,742.29
A101	126335	03/20/19	9073	ECKER MECHANICAL	1112613200000000	4120	BOILER INSPECTIONS	0.00	1,760.00
A101	126335	03/20/19	9073	ECKER MECHANICAL	1112612200000000	4120	BOILER INSPECTIONS	0.00	1,160.00
A101	126335	03/20/19	9073	ECKER MECHANICAL	1112611100000000	4120	BOILER INSPECTIONS	0.00	1,100.00
A101	126335	03/20/19	9073	ECKER MECHANICAL	1112611000000000	4120	BOILER INSPECTIONS	0.00	825.00
A101	126335	03/20/19	9073	ECKER MECHANICAL	1112610300000000	4120	BOILER INSPECTIONS	0.00	1,380.00
A101	126335	03/20/19	9073	ECKER MECHANICAL	1112611300000000	4120	BOILER INSPECTIONS	0.00	1,965.97
TOTAL CHECK								0.00	13,648.90
A101	126336	03/20/19	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING LAPEER	0.00	8,993.75
A101	126336	03/20/19	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING ZEMMER	0.00	3,212.50
A101	126336	03/20/19	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING LYNCH	0.00	1,368.75
A101	126336	03/20/19	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING MAYFIE	0.00	1,125.00
A101	126336	03/20/19	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING SCHICK	0.00	3,243.75
TOTAL CHECK								0.00	17,943.75
A101	126337	03/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	IH REAR SHOCKS	0.00	144.78
A101	126339	03/20/19	1573	GRAINGER	1112610300000000	5990	KITCHEN FAUCET	0.00	230.71
A101	126340	03/20/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,725.00
A101	126340	03/20/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	862.50
TOTAL CHECK								0.00	2,587.50
A101	126341	03/20/19	19185	JASPER ENGINES AND	1112714000000000	5730	TURBO CHARGER-BUS 7	0.00	2,400.00
A101	126342	03/20/19	19187	JEFFREY BUSSURE - P	1111130290000000	3110	FIRST SEMESTER SVCS	0.00	150.00
A101	126343	03/20/19	9186	LAPEER COUNTY FAMIL	1112110000000000	4910	TRUANCY PREVENT PRO	0.00	29,989.75
A101	126345	03/20/19	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COUNTY ROAD SALT	0.00	3,301.07
A101	126346	03/20/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	402.00
A101	126347	03/20/19	605	LAPEER GLASS CO INC	1112611100000000	4910	GREY TEMPURED GLASS	0.00	295.00
A101	126348	03/20/19	359	LAPEER RENT-ALL INC	1112714000000000	4220	RENTAL-HEATERS	0.00	170.00
A101	126348	03/20/19	359	LAPEER RENT-ALL INC	1112714000000000	5990	PROPANE/KEROSENE	0.00	43.82
A101	126348	03/20/19	359	LAPEER RENT-ALL INC	1112714000000000	5990	FAN GUARD/HEATER	0.00	19.95
TOTAL CHECK								0.00	233.77
A101	126350	03/20/19	10055	MAASE	1112260000820000	3220	WORKSHOP REGISTR	0.00	140.00
A101	126351	03/20/19	11163	MAEO	1112210079000000	3220	CONF REG FEES	0.00	750.00
A101	126352	03/20/19	18020	METRO DETROIT BUREA	1112830000000000	7410	CANCELLATION FEES	0.00	30.00
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JAN 201	0.00	2,564.17
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JAN 201	0.00	2,880.09
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JAN 201	0.00	3,255.90
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JAN 201	0.00	251.08

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A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JAN 201	0.00	2,019.40
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JAN 201	0.00	4,705.99
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JAN 201	0.00	224.75
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JAN 201	0.00	10,798.85
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JAN 201	0.00	975.51
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JAN 201	0.00	6,854.56
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JAN 201	0.00	3,996.48
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JAN 201	0.00	5,996.68
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JAN 201	0.00	477.82
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JAN 201	0.00	776.79
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-JAN 2019	0.00	2,248.80
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-JAN 2019	0.00	1,531.23
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-JAN 2019	0.00	10,492.01
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC-JAN 2019	0.00	783.29
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-JAN 2019	0.00	2,359.52
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-JAN 2019	0.00	3,217.73
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-JAN 2019	0.00	1,771.05
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-JAN 2019	0.00	2,377.26
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-JAN 2019	0.00	5,145.18
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-JAN 2019	0.00	2,985.56
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-JAN 2019	0.00	10,728.69
A101	126356	03/20/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-JAN 2019	0.00	10,062.80
TOTAL CHECK								0.00	99,481.19
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	73.40
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	1,284.14
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	214.29
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	515.00
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	205.07
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	317.67
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	320.54
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	415.17
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	387.09
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	613.23
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	202.74
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	0.11
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	135.11
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	89.32
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	485.76
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	664.70
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	18.86
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	64.50
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	199.41
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	98.92
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	221.29
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	176.72
A101	126358	03/20/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	8.96
TOTAL CHECK								0.00	6,712.00
A101	126359	03/20/19	9401	PEARSON EDUCATION I	1111133148550000	3450	ENROLLMENT LICENSE	0.00	707.00
A101	126361	03/20/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-FEB 20	0.00	75.36

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A101	126362	03/20/19	10986	RESERVE ACCOUNT	1112570000000000	3430	ACCT #48630404 REFI	0.00	10,000.00
A101	126364	03/20/19	6785	ROCKET ENTERPRISE I	1112413100000000	4910	ANNUAL FLAG SVC/LHS	0.00	790.00
A101	126366	03/20/19	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 12/3-2/28	0.00	112.22
A101	126367	03/20/19	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING-CRAMT	0.00	16.00
A101	126370	03/20/19	4665	THUMB ALARM SYSTEMS	1112662300000000	4120	REPLACE CAMERAS	0.00	655.00
A101	126370	03/20/19	4665	THUMB ALARM SYSTEMS	1112662200000000	4120	REPAIR DOME CAMERAS	0.00	340.00
TOTAL CHECK								0.00	995.00
A101	126371	03/20/19	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	90.93
A101	126371	03/20/19	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	63.65
A101	126371	03/20/19	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	54.85
A101	126371	03/20/19	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	68.05
A101	126371	03/20/19	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	49.97
A101	126371	03/20/19	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	39.84
A101	126371	03/20/19	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	81.40
TOTAL CHECK								0.00	448.69
A101	126372	03/20/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BATTERY DOOR LATCHE	0.00	225.30
A101	126373	03/20/19	1873	VIEW NEWSPAPER GROU	1112830000000000	3510	EMPLOYMENT ADS	0.00	71.81
A101	126375	03/21/19	4895	AMANDA COWGILL	1112850000000000	3220	REIMBURSE-CONF MEAL	0.00	48.34
A101	126375	03/21/19	4895	AMANDA COWGILL	1112850000000000	3220	REIMB-CONF MILEAGE	0.00	248.82
TOTAL CHECK								0.00	297.16
A101	126376	03/21/19	18013	CAROLINE HODGES	1111130290000000	3110	PARTNERSHIP-1ST SMS	0.00	1,800.00
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111113000000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 MURP	0.00	173.32

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A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111111100000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112411100000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	126378	03/21/19	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
TOTAL CHECK								0.00	5,435.10
A101	126379	03/21/19	421	MICHIGAN SCHOOL BUS	1112520000000000	7410	CFO FINAL APPLICATI	0.00	60.00
A101	126380	03/21/19	2732	WEX BANK	1112714000000000	5710	FUEL 2/15-3/13/19	0.00	141.27
A101	126380	03/21/19	2732	WEX BANK	1112614100000000	5710	FUEL 2/15-3/13/19	0.00	443.61
TOTAL CHECK								0.00	584.88
A101	126381	03/21/19	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	162.04
A101	126382	03/21/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	126383	03/21/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	126383	03/21/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,569.14
TOTAL CHECK								0.00	2,996.22
A101	126384	03/21/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	120.95
A101	126385	03/21/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	82.71
A101	126386	03/21/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	188.50
A101	126386	03/21/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK								0.00	671.75
A101	126387	03/21/19	19136	PIONEER CREDIT RECO	11	L454	DED:2122 GARN #2	0.00	2.50
A101	126388	03/21/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	269.78
A101	126388	03/21/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.15
TOTAL CHECK								0.00	583.93
A101	126389	03/21/19	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	48.14
A101	126390	03/21/19	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	3,900.00
A101	126391	03/27/19	19196	STATE OF MICHIGAN	1112520000000000	7910	2016 SALES TAX LBLT	0.00	227.32
A101	126393	04/01/19	19137	WINDSTREAM	1112413100000000	3410	71125245/MAR 2019	0.00	95.31
A101	126393	04/01/19	19137	WINDSTREAM	1112220000000000	3410	71125245/MAR 2019	0.00	10.59

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A101	126393	04/01/19	19137	WINDSTREAM	1113510145000000	3410	71125245/MAR 2019	0.00	21.18
A101	126393	04/01/19	19137	WINDSTREAM	1113510141000000	3410	71125245/MAR 2019	0.00	21.18
A101	126393	04/01/19	19137	WINDSTREAM	1112410300000000	3410	71125245/MAR 2019	0.00	42.36
A101	126393	04/01/19	19137	WINDSTREAM	1112610700000000	3410	71125245/MAR 2019	0.00	31.77
A101	126393	04/01/19	19137	WINDSTREAM	1112410800000000	3410	71125245/MAR 2019	0.00	31.77
A101	126393	04/01/19	19137	WINDSTREAM	1112411100000000	3410	71125245/MAR 2019	0.00	63.54
A101	126393	04/01/19	19137	WINDSTREAM	1112411300000000	3410	71125245/MAR 2019	0.00	42.36
A101	126393	04/01/19	19137	WINDSTREAM	1112410290000000	3410	71125245/MAR 2019	0.00	42.36
A101	126393	04/01/19	19137	WINDSTREAM	1112412300000000	3410	71125245/MAR 2019	0.00	52.95
A101	126393	04/01/19	19137	WINDSTREAM	1112412200000000	3410	71125245/MAR 2019	0.00	42.36
A101	126393	04/01/19	19137	WINDSTREAM	1112411400000000	3410	71125245/MAR 2019	0.00	52.95
A101	126393	04/01/19	19137	WINDSTREAM	1112613200000000	3410	71125245/MAR 2019	0.00	63.54
A101	126393	04/01/19	19137	WINDSTREAM	1112714000000000	3410	71125245/MAR 2019	0.00	42.36
A101	126393	04/01/19	19137	WINDSTREAM	1112210000000000	3410	71125245/MAR 2019	0.00	58.24
A101	126393	04/01/19	19137	WINDSTREAM	1112610600000000	3410	71125245/MAR 2019	0.00	58.24
A101	126393	04/01/19	19137	WINDSTREAM	1112520000000000	3410	71125245/MAR 2019	0.00	105.90
A101	126393	04/01/19	19137	WINDSTREAM	1112820000000000	3410	71125245/MAR 2019	0.00	31.77
A101	126393	04/01/19	19137	WINDSTREAM	1112210000000000	3410	71125245/MAR 2019	0.00	127.08
A101	126393	04/01/19	19137	WINDSTREAM	1112830000000000	3410	71125245/MAR 2019	0.00	42.36
A101	126393	04/01/19	19137	WINDSTREAM	1112610000000000	3410	71125245/MAR 2019	0.00	52.95
A101	126393	04/01/19	19137	WINDSTREAM	1112260000820000	3410	71125245/MAR 2019	0.00	95.31
A101	126393	04/01/19	19137	WINDSTREAM	1112320000000000	3410	71125245/MAR 2019	0.00	31.77
A101	126393	04/01/19	19137	WINDSTREAM	1112840000000000	3410	71125245/MAR 2019	0.00	52.92
TOTAL CHECK								0.00	1,313.12
A101	126394	04/04/19	2923	A PARTS WAREHOUSE	1112714000000000	5790	EXTENSION CORDS-BUS	0.00	329.80
A101	126396	04/04/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	126397	04/04/19	1029	AMERICAN SEWER CLEA	1112613200000000	4110	REPAIR STORM DRAIN	0.00	230.00
A101	126399	04/04/19	4644	AVERYS AUTOMOTIVE	1112614100000000	4130	FUEL PUMP-CHEVY AST	0.00	629.19
A101	126400	04/04/19	19171	BENJAMIN SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	55.00
A101	126401	04/04/19	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING BUS GA	0.00	1,125.00
A101	126401	04/04/19	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING KIDS A	0.00	980.00
A101	126401	04/04/19	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING CFI-WE	0.00	1,750.00
A101	126401	04/04/19	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING MAPLE	0.00	900.00
A101	126401	04/04/19	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING TURRIL	0.00	800.00
A101	126401	04/04/19	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING ROLLAN	0.00	980.00
TOTAL CHECK								0.00	6,535.00
A101	126403	04/04/19	950	BOILERS CONTROLS &	1112613100000000	5990	BEARING ASM	0.00	894.31
A101	126406	04/04/19	4450	C3 BUSINESS COMMUNI	1112614000000000	5990	PORTABLE RADIO/TRAN	0.00	408.00
A101	126408	04/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT	0.00	25.79
A101	126408	04/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/STOCK	0.00	148.21
A101	126408	04/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/BARING	0.00	144.19
A101	126408	04/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	HDLGT BULBS/OIL FIL	0.00	37.52
A101	126408	04/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	SEALING TAPE	0.00	2.14

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TOTAL CHECK								0.00	357.85
A101	126411	04/04/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 2/5-3/4	0.00	121.91
A101	126411	04/04/19	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 2/5-3/4	0.00	712.89
A101	126411	04/04/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 2/5-3/4	0.00	357.27
A101	126411	04/04/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 2/5-3/4	0.00	1,044.09
A101	126411	04/04/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 2/5-3/4	0.00	710.31
A101	126411	04/04/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 2/5-3/4	0.00	1,276.11
A101	126411	04/04/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 2/5-3/4	0.00	754.44
A101	126411	04/04/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 2/5-3/4	0.00	224.88
A101	126411	04/04/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 2/5-3/4	0.00	33.65
TOTAL CHECK								0.00	5,235.55
A101	126413	04/04/19	183	CONTRACTORS PIPE &	1112613200000000	5990	2 WAY SOLENOID VALV	0.00	164.83
A101	126417	04/04/19	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 1/1-3/31/19	0.00	1,050.00
A101	126418	04/04/19	8471	ELLEN G. TINDALL	1111130290000000	3110	PARTNERSHIP-MAR 201	0.00	800.00
A101	126419	04/04/19	19198	EMILY REYNOLDS	1112613176950000	4910	AUDITORIUM WORKER	0.00	55.00
A101	126420	04/04/19	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	ADMIN SVC 4/1-6/30/	0.00	750.00
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-MISTAKEN BIL	0.00	-539.00
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-55.00
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BLOWER RESISTER	0.00	88.00
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUM CO	0.00	1,329.78
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBER	0.00	79.20
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR	0.00	702.10
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5730	GRILL-BUS 16	0.00	346.52
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BILLED BY MISTAKE	0.00	539.00
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5730	AIR COOLER-BUS 16	0.00	599.00
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/AXLE SE	0.00	123.08
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/CORES	0.00	146.34
A101	126421	04/04/19	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 16	0.00	593.82
TOTAL CHECK								0.00	3,952.84
A101	126422	04/04/19	683	GENESEE INTERMEDIAT	1112210000000000	8220	HIV CERTIFICATION	0.00	100.00
A101	126423	04/04/19	1573	GRAINGER	1112614000000000	5990	DRAFT BLOWER	0.00	111.16
A101	126423	04/04/19	1573	GRAINGER	1112610800000000	5990	CEILING FAN BLADE	0.00	270.30
TOTAL CHECK								0.00	381.46
A101	126424	04/04/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,156.25
A101	126424	04/04/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,725.00
TOTAL CHECK								0.00	3,881.25
A101	126426	04/04/19	1524	INTERSTATE BATTERY	1112714000000000	5790	BUS BATTERIES	0.00	344.85
A101	126428	04/04/19	455	J.W. PEPPER & SON I	1111122323320000	5110	MUSIC-RW BAND	0.00	19.99
A101	126428	04/04/19	455	J.W. PEPPER & SON I	1111122323320000	5110	MUSIC-RW BAND	0.00	17.99
TOTAL CHECK								0.00	37.98

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A101	126431	04/04/19	19164	JANIE K LOGGANS	1111130290000000	3110	PARTNERSHIP-MAR 201	0.00	800.00
A101	126432	04/04/19	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	PEN OIL/SILICON SPR	0.00	294.00
A101	126437	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126438	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126439	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126439	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	-10.00
TOTAL CHECK								0.00	0.00
A101	126440	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126441	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126442	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126443	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126444	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126445	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126446	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126447	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126448	04/04/19	1353	LAPEER COUNTY CLERK	1112850000000000	7410	NOTARY FILING FEE	0.00	10.00
A101	126449	04/04/19	345	LAPEER COUNTY INTER	1111320047000000	8220	ADULT ED/2018-2019	0.00	1,456.14
A101	126449	04/04/19	345	LAPEER COUNTY INTER	1112520000000000	8220	FY19 EFINANCE SUPPO	0.00	32,749.00
TOTAL CHECK								0.00	34,205.14
A101	126450	04/04/19	11199	LAPEER COUNTY ISD	1112840000000000	8220	ISD PROCTOR	0.00	66.64
A101	126450	04/04/19	11199	LAPEER COUNTY ISD	1112840000000000	8220	PARAPROFESSIONAL TE	0.00	55.00
A101	126450	04/04/19	11199	LAPEER COUNTY ISD	1112840000000000	8220	PARAPROFESSIONAL TE	0.00	55.00
A101	126450	04/04/19	11199	LAPEER COUNTY ISD	1112840000000000	8220	PARAPROFESSIONAL TE	0.00	55.00
TOTAL CHECK								0.00	231.64
A101	126451	04/04/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-FEB 20	0.00	2,886.44
A101	126453	04/04/19	19092	LEANN MORELL	1111130290000000	3110	PARTNERSHIP-MAR 201	0.00	860.00
A101	126455	04/04/19	18053	MEREDITH CORDES	1111130290000000	3110	PARTNERSHIP-MAR 201	0.00	800.00
A101	126455	04/04/19	18053	MEREDITH CORDES	1111130290000000	5110	REIMB-CLASS SUPPLIE	0.00	22.00
TOTAL CHECK								0.00	822.00
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-FEB 201	0.00	1,216.50
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-FEB 201	0.00	1,092.73
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-FEB 201	0.00	1,262.31

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A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-FEB 201	0.00	111.62
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-FEB 201	0.00	425.09
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-FEB 201	0.00	1,081.61
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-FEB 201	0.00	1,270.76
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-FEB 201	0.00	8,161.63
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-FEB 201	0.00	792.65
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-FEB 201	0.00	6,168.69
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-FEB 201	0.00	1,793.22
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-FEB 201	0.00	711.31
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-FEB 201	0.00	507.66
A101	126457	04/04/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-FEB 201	0.00	268.69
TOTAL CHECK								0.00	24,864.47
A101	126458	04/04/19	12954	NASSP	1112193100000000	7410	RENEW NHS AFFILIATI	0.00	385.00
A101	126461	04/04/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-FEB 20	0.00	114.42
A101	126463	04/04/19	3934	SEHI COMPUTER PRODU	1112412300000000	5910	EPSON REPL LAMP +SH	0.00	310.92
A101	126464	04/04/19	4011	SHERWIN-WILLIAMS	1112612300000000	5990	PROBLOCK PRIMER	0.00	18.82
A101	126465	04/04/19	3243	STATE OF MICHIGAN	1112850000000000	3190	NOTARY PAPERWORK	0.00	130.00
A101	126466	04/04/19	1136	SUBSCRIPTION SERVI	1112223100000000	5410	RENEWAL-MAGAZINES	0.00	668.64
A101	126468	04/04/19	19091	TARA FIBRANZ	1111130290000000	3110	PARTNERSHIP-MAR 201	0.00	800.00
A101	126469	04/04/19	335	THE LAPEER AGENCY I	1112850000000000	3190	SURETY BOND FEES	0.00	650.00
A101	126471	04/04/19	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING ASC 2-	0.00	1,080.00
A101	126471	04/04/19	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING CRAMTO	0.00	1,170.00
A101	126471	04/04/19	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING MURPHY	0.00	1,500.00
TOTAL CHECK								0.00	3,750.00
A101	126472	04/04/19	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT	0.00	120.45
A101	126472	04/04/19	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	126473	04/04/19	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	32.62
A101	126473	04/04/19	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	28.11
A101	126473	04/04/19	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	46.12
A101	126473	04/04/19	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	33.86
A101	126473	04/04/19	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	39.84
A101	126473	04/04/19	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	55.16
A101	126473	04/04/19	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	85.42
A101	126473	04/04/19	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	61.62
TOTAL CHECK								0.00	382.75
A101	126474	04/04/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS/STOCK	0.00	1,123.03
A101	126474	04/04/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STOP ARM MOTOR	0.00	115.29
TOTAL CHECK								0.00	1,238.32

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A101	126476	04/04/19	19199	WIRELESS REPAIR ZON	1112250000000000	4910	REPAIR IPADS	0.00	298.40
A101	126477	04/05/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	126478	04/05/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	126478	04/05/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,569.14
TOTAL CHECK								0.00	2,996.22
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	30.00
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,593.72
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,800.50
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	69,179.11
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,676.45
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,387.30
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,593.72
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,800.50
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	69,179.11
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,676.45
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,387.30
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	582.30
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70

POWERSCHOOL LLC
DATE: 08/30/2019
TIME: 14:43:45

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	291.26
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	460.62
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	769.38
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	861.71
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	964.05
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	177.21
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	460.62
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	813.77
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	883.61
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	924.14
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	964.05
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	291.26
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	10 MESSA ADJ/GOULD	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	10 MESSA ADJ/GRAY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111132233250000	2130	10 MESSA ADJ/GREGOR	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112260009000000	2130	10 MESSA ADJ/DARGA	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10 MESSA ADJ/DE-NIS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110313220000	2130	10 MESSA ADJ/DENRYT	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	10 MESSA ADJ/DODSON	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	10 MESSA ADJ/DREFFS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112112300000000	2130	10 MESSA ADJ/ELLIS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	10 MESSA ADJ/FAIRCH	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/FELTON	0.00	-0.01
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A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	10 MESSA ADJ/FIDLER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	10 MESSA ADJ/FISHER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10 MESSA ADJ/FISHER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110811010000	2130	10 MESSA ADJ/FORGIO	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	10 MESSA ADJ/FOSMOE	0.00	-0.01
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A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	10 MESSA ADJ/GARDIN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	10 MESSA ADJ/GILLET	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	10 MESSA ADJ/HARRIN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112222200000000	2130	10 MESSA ADJ/KAISER	0.00	622.60
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	10 MESSA ADJ/ROBERT	0.00	1,154.14
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	10 MESSA ADJ/LAGRAS	0.00	1,497.83
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111222201400000	2130	10 MESSA ADJ/WILTSE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111011040000	2130	10 MESSA ADJ/WITHEY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/TETMEY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	10 MESSA ADJ/THOMAS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112610300000000	2130	10 MESSA ADJ/THOMPS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/THOMPS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	10 MESSA ADJ/TIBBIT	0.00	-0.01

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112260000820000	2130	10 MESSA ADJ/TINDAL	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	10 MESSA ADJ/TOVAR	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	10 MESSA ADJ/VANOOT	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/VERMEE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112422000000000	2130	10 MESSA ADJ/VIERK	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	10 MESSA ADJ/WALTON	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	10 MESSA ADJ/WANDRI	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	10 MESSA ADJ/WANDRI	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	10 MESSA ADJ/WARD	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	10 MESSA ADJ/WARREN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	10 MESSA ADJ/WEAVER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111311050000	2130	10 MESSA ADJ/SHORT	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	10 MESSA ADJ/SHRONT	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10 MESSA ADJ/SIEMS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111221301200000	2130	10 MESSA ADJ/SMITH	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10 MESSA ADJ/SPILSK	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	10 MESSA ADJ/SPORMA	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	10 MESSA ADJ/STANTO	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	10 MESSA ADJ/STEVEN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	10 MESSA ADJ/STOUTE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/SUMMER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	10 MESSA ADJ/SANGER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	10 MESSA ADJ/SCHABE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	10 MESSA ADJ/SCHAFF	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	10 MESSA ADJ/SCHLUN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	10 MESSA ADJ/SCHONS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	10 MESSA ADJ/SCHUCH	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	10 MESSA ADJ/GAYLOR	0.00	-56.71
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	10 MESSA ADJ/ABEARE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	10 MESSA ADJ/ALLEN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	10 MESSA ADJ/ALLEN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	10 MESSA ADJ/ANDERS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	10 MESSA ADJ/ANKLAM	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	10 MESSA ADJ/AUXIER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	10 MESSA ADJ/BACK	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111013280000	2130	10 MESSA ADJ/BAGINS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111311030000	2130	10 MESSA ADJ/BAXTER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/BEAN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/BECKER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110311020000	2130	10 MESSA ADJ/BEDIEN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	10 MESSA ADJ/BEHNKE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	10 MESSA ADJ/BERRY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/BJORK	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	10 MESSA ADJ/BOYD	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10 MESSA ADJ/BRADFO	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112222019400000	2130	10 MESSA ADJ/BRAGG-	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	10 MESSA ADJ/BRINKE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	10 MESSA ADJ/BROOK	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	10 MESSA ADJ/BROWN	0.00	-0.01

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A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/BURRIS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	10 MESSA ADJ/CAHILE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	10 MESSA ADJ/CALLAN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/CAMPBE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/CAPSHA	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/CARTER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	10 MESSA ADJ/CARTER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	10 MESSA ADJ/CHAFFI	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	10 MESSA ADJ/CHAPIN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	10 MESSA ADJ/CHOUIN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	10 MESSA ADJ/CLEM	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	10 MESSA ADJ/COFFEY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	10 MESSA ADJ/COLE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122232500000	2130	10 MESSA ADJ/CONGER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	10 MESSA ADJ/COOPER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/DOBSON	0.00	-1,285.40
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10 MESSA ADJ/BOAL	0.00	-138.96
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/SCHUET	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	10 MESSA ADJ/SEIFFE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/SHAFER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	10 MESSA ADJ/WENZEL	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112610800000000	2130	10 MESSA ADJ/WHITE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111111040000	2130	10 MESSA ADJ/WHITE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/WILCOX	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111222233600000	2130	10 MESSA ADJ/WILLET	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/WILLIA	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112611100000000	2130	10 MESSA ADJ/WILSON	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112210019400000	2130	10 MESSA ADJ/ECKER	0.00	0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112222019400000	2130	10 MESSA ADJ/ROZEN	0.00	0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/BRAMBL	0.00	364.16
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122232600000	2130	10 MESSA ADJ/WORTH	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111223233100000	2130	10 MESSA ADJ/YBARRA	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10 MESSA ADJ/YORK	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	10 MESSA ADJ/YORK	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111222232600000	2130	10 MESSA ADJ/MAUK	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	10 MESSA ADJ/MCALEY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111313260000	2130	10 MESSA ADJ/MCGRAT	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	10 MESSA ADJ/MEYER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112222019400000	2130	10 MESSA ADJ/MIANEC	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112160000410000	2130	10 MESSA ADJ/MIGNAN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	10 MESSA ADJ/MIRACL	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	10 MESSA ADJ/MITCHE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	10 MESSA ADJ/MOORE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	10 MESSA ADJ/MOSS	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10 MESSA ADJ/MURPHY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111100000000	2130	10 MESSA ADJ/NICHOL	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	10 MESSA ADJ/NORMAN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122233400000	2130	10 MESSA ADJ/NOWAK	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111011050000	2130	10 MESSA ADJ/NUGENT	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111311020000	2130	10 MESSA ADJ/OLIVER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	10 MESSA ADJ/OSTRAN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111221101400000	2130	10 MESSA ADJ/PARKER	0.00	-0.01

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A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	10 MESSA ADJ/PATTON	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	10 MESSA ADJ/PFEIFF	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	10 MESSA ADJ/PRICE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	10 MESSA ADJ/PRILL	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	10 MESSA ADJ/RAJTER	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	10 MESSA ADJ/RATLIF	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	10 MESSA ADJ/REECE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/ROBERT	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	10 MESSA ADJ/RONDY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	10 MESSA ADJ/ROWLEY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	10 MESSA ADJ/ROY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122223280000	2130	10 MESSA ADJ/RUBICK	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	10 MESSA ADJ/RUHLMA	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111410100000	2130	10 MESSA ADJ/HAWKIN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111011020000	2130	10 MESSA ADJ/HAYES	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	10 MESSA ADJ/HAZELT	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/HEATH	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/HENRY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	10 MESSA ADJ/HENSEL	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	10 MESSA ADJ/HILLMA	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111222301940000	2130	10 MESSA ADJ/HINKLE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	10 MESSA ADJ/HOLBRO	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/HUHTA	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	10 MESSA ADJ/HUNDT	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	10 MESSA ADJ/IRISH	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	10 MESSA ADJ/JAMES	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	10 MESSA ADJ/JOHNSO	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112411000000000	2130	10 MESSA ADJ/JORDAN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	10 MESSA ADJ/KENNY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	10 MESSA ADJ/KING	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	10 MESSA ADJ/KINSEY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/KROLL	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	10 MESSA ADJ/LAMPHE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10 MESSA ADJ/LINDSA	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111222201200000	2130	10 MESSA ADJ/LOACHR	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	10 MESSA ADJ/LORENZ	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111111013240000	2130	10 MESSA ADJ/LOSING	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/LOSSIN	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122323000000	2130	10 MESSA ADJ/LOTHRO	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	10 MESSA ADJ/MACHES	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	10 MESSA ADJ/MACRAE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	10 MESSA ADJ/MARUCA	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	10 MESSA ADJ/MATTIL	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	10 MESSA ADJ/SAHR	0.00	-0.01
TOTAL CHECK								0.00	417,334.39
A101	126485	04/05/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2120 GARNISH	0.00	70.26
A101	126486	04/05/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	86.75
A101	126486	04/05/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK								0.00	570.00

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A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	115.33
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	150.67
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	28.22
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	30.19
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	67.56
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	200.05
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	234.84
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	234.84
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	248.37
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	142.21
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	153.37
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	509.15
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,241.08
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	369.92
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,224.64
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	38.22
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	38.74
A101	126487	04/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	67.56
TOTAL CHECK								0.00	9,126.42
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.02
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,550.25
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,544.40
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	176.28
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.02
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	176.28
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	7.56
A101	126488	04/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36

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A101	126488	04/05/19	2240	RELIANCE STANDARD L	11	L451	DED:4320 LIFE 320	0.00	9.95
A101	126488	04/05/19	2240	RELIANCE STANDARD L	11	L451	DED:4105 LIFE 105	0.00	11.70
A101	126488	04/05/19	2240	RELIANCE STANDARD L	11	L451	DED:4422 LIFE 422	0.00	1.56
A101	126488	04/05/19	2240	RELIANCE STANDARD L	11	L451	DED:4613 LIFE 613	0.00	1.56
A101	126488	04/05/19	2240	RELIANCE STANDARD L	1112714000000000	2110	10 REL ADJ/BUS	0.00	-0.65
A101	126488	04/05/19	2240	RELIANCE STANDARD L	1111111111050000	2110	10 REL ADJ/PAPKE C	0.00	11.70
A101	126488	04/05/19	2240	RELIANCE STANDARD L	1111110800000000	2110	10 REL ADJ/HOFERT D	0.00	3.12
A101	126488	04/05/19	2240	RELIANCE STANDARD L	1112714000000000	2110	10 REL ADJ/BERNARDI	0.00	1.25
A101	126488	04/05/19	2240	RELIANCE STANDARD L	1111122323250000	2110	10 REL ADJ/CASTILLO	0.00	5.85
TOTAL CHECK								0.00	4,236.59
A101	126489	04/05/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	80.92
A101	126489	04/05/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
A101	126489	04/05/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	49.66
TOTAL CHECK								0.00	164.58
A101	126490	04/05/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.15
A101	126490	04/05/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	269.78
TOTAL CHECK								0.00	583.93
A101	126491	04/05/19	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	3,900.00
A101	126497	04/22/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	126498	04/22/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.10
A101	126499	04/22/19	8611	AJ WETZEL	1111133100000000	5110	SAT TESTS TABLES/CH	0.00	700.00
A101	126500	04/22/19	19178	ALLY ROSS	1111111348580000	7919	REFUND-CANCEL SKI T	0.00	32.00
A101	126502	04/22/19	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH ACCOUNT	0.00	3,000.00
A101	126503	04/22/19	5497	AVENTRIC TECHNOLOGI	1112131100000000	5990	INFNT/CHILD ELECTRO	0.00	119.00
A101	126505	04/22/19	19171	BENJAMIN SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	398.50
A101	126506	04/22/19	2111	BERESFORD COMPANY	1112830000000000	5990	EMP RECOGNITIN AWAR	0.00	577.99
A101	126508	04/22/19	950	BOILERS CONTROLS &	1112614100000000	5990	B&G COUPLERS	0.00	447.61
A101	126509	04/22/19	19216	BROWN BEAR SOFTWARE	1112223100000000	3450	RENEW-SUBSCR/CALEND	0.00	120.00
A101	126511	04/22/19	4450	C3 BUSINESS COMMUNI	1112714000000000	4910	CHECK CAMERA SYSTEM	0.00	762.50
A101	126511	04/22/19	4450	C3 BUSINESS COMMUNI	1112714000000000	4910	INSTALL BUS CAMERAS	0.00	3,193.00
TOTAL CHECK								0.00	3,955.50
A101	126512	04/22/19	151	CARQUEST AUTO PARTS	1112610800000000	5990	UTILITY V-BELTS	0.00	22.79
A101	126512	04/22/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	GASKET MAKER	0.00	9.19
A101	126512	04/22/19	151	CARQUEST AUTO PARTS	1112610800000000	5990	UTILITY V-BELT	0.00	6.29
A101	126512	04/22/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	83.15
A101	126512	04/22/19	151	CARQUEST AUTO PARTS	1112610800000000	5990	UTILITY V-BELT	0.00	12.58
A101	126512	04/22/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/BULBS	0.00	44.78

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TOTAL CHECK								0.00	178.78
A101	126513	04/22/19	12166	CDW GOVERNMENT INC.	1112250000000000	3450	MFG PART # AAD-3839	0.00	20,264.24
A101	126514	04/22/19	9615	GALE / CENGAGE LEAR	1112223100000000	5310	RENEWAL-SUBSCR/GALE	0.00	2,031.02
A101	126516	04/22/19	336	CITY OF LAPEER	1112190000000000	4910	CROSSING 12/28-3/29	0.00	1,636.14
A101	126517	04/22/19	2025	COLLEGE ENTRANCE EX	1112270000000000	5110	PSAT 8/9 TEST BOOKS	0.00	674.00
A101	126519	04/22/19	183	CONTRACTORS PIPE &	1112611100000000	5990	PLUMBING PARTS	0.00	18.91
A101	126520	04/22/19	4165	CPI-CRISIS PREVENTI	1112180000620000	5110	CPI WORKBOOKS	0.00	225.00
A101	126521	04/22/19	19190	CXTEC, INC	1112250000000000	6420	CX PART #238532	0.00	515.00
A101	126521	04/22/19	19190	CXTEC, INC	1112250000000000	6420	CX PART #256566	0.00	195.00
TOTAL CHECK								0.00	710.00
A101	126522	04/22/19	2014	DB&M AUTO GLASS	1112714000000000	4130	INSTALL WINDSHIELD	0.00	195.00
A101	126522	04/22/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 5 BUSS	0.00	185.00
A101	126522	04/22/19	2014	DB&M AUTO GLASS	1112714000000000	5990	CAULK/WINDSHIELDS	0.00	20.00
TOTAL CHECK								0.00	400.00
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126524	04/22/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	83.26
TOTAL CHECK								0.00	836.32
A101	126525	04/22/19	9073	ECKER MECHANICAL	1112613200000000	4120	REPAIR AHU STEAM CO	0.00	286.20
A101	126525	04/22/19	9073	ECKER MECHANICAL	1112613100000000	4120	PILOT BURNER PART	0.00	427.64
TOTAL CHECK								0.00	713.84
A101	126527	04/22/19	19198	EMILY REYNOLDS	1112613176950000	4910	AUDITORIUM WORKER	0.00	262.50
A101	126527	04/22/19	19198	EMILY REYNOLDS	1112613176950000	4910	AUDITORIUM WORKER	0.00	215.00
TOTAL CHECK								0.00	477.50
A101	126528	04/22/19	2288	FASTENAL COMPANY	1112613200000000	5990	FASTENER PARTS	0.00	193.80
A101	126529	04/22/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-110.00
A101	126529	04/22/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBERS	0.00	73.48
A101	126529	04/22/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBERS/SHOE	0.00	449.84
TOTAL CHECK								0.00	413.32

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A101	126530	04/22/19	1408	GENESSEE COUNTY CLER	1112850000000000	3190	NOTARY REGISTRATION	0.00	10.00
A101	126532	04/22/19	1573	GRAINGER	1112614100000000	5990	COMPRESSION COUPLIN	0.00	29.54
A101	126532	04/22/19	1573	GRAINGER	1112613200000000	5990	COMPRESSION COUPLIN	0.00	54.38
TOTAL CHECK								0.00	83.92
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111111300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111111100000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112411100000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	126534	04/22/19	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
TOTAL CHECK								0.00	5,435.10
A101	126535	04/22/19	2807	HERFF JONES LLC	1112493100000000	5990	DIPLOMA COVERS	0.00	508.76
A101	126535	04/22/19	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMA COVERS	0.00	19.80
A101	126535	04/22/19	2807	HERFF JONES LLC	1112493100000000	5990	2 DIPLOMA COVERS	0.00	9.78
A101	126535	04/22/19	2807	HERFF JONES LLC	1112493100000000	5990	DIPLOMA COVERS	0.00	879.22
TOTAL CHECK								0.00	1,417.56
A101	126538	04/22/19	18042	IAN YASENCHAK	1112613176950000	4910	AUDITORIUM WORKER	0.00	237.50
A101	126539	04/22/19	1174	INACOMP TSG	1112250000000000	6421	REMC ITEM #146324	0.00	1,116.62

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A101	126544	04/22/19	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINES	0.00	246.00
A101	126545	04/22/19	346	LAPEER COUNTY HEALT	1113510145000000	7410	HEALTH INSPECTION	0.00	325.00
A101	126546	04/22/19	345	LAPEER COUNTY INTER	1112210000000000	8220	TEACHER MENTOR SVCS	0.00	5,760.00
A101	126546	04/22/19	345	LAPEER COUNTY INTER	1112210000000000	8220	SPELLING BEE/MOODLE	0.00	600.00
A101	126546	04/22/19	345	LAPEER COUNTY INTER	1111133148630000	8210	EARLY COLLEGE TUITI	0.00	630.00
A101	126546	04/22/19	345	LAPEER COUNTY INTER	1111133148620000	8210	COC TUITION	0.00	5,670.00
TOTAL CHECK								0.00	12,660.00
A101	126547	04/22/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	407.00
A101	126548	04/22/19	359	LAPEER RENT-ALL INC	1112610000000000	4220	HAUL COLD PATCH	0.00	125.00
A101	126548	04/22/19	359	LAPEER RENT-ALL INC	1112613200000000	4220	EXCAVATOR/ATHL COMP	0.00	311.25
A101	126548	04/22/19	359	LAPEER RENT-ALL INC	1112610000000000	4220	HAUL COLD PATCH	0.00	185.00
TOTAL CHECK								0.00	621.25
A101	126552	04/22/19	615	MARYSVILLE TRUCK EQ	1112614100000000	5990	T.G. SAFETY SWITCHE	0.00	106.43
A101	126554	04/22/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	140.19
A101	126554	04/22/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	253.70
A101	126554	04/22/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	406.43
A101	126554	04/22/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	52.05
A101	126554	04/22/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	649.86
A101	126554	04/22/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	780.24
A101	126554	04/22/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	163.18
A101	126554	04/22/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	156.15
A101	126554	04/22/19	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	427.61
A101	126554	04/22/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	120.80
TOTAL CHECK								0.00	3,150.21
A101	126555	04/22/19	19215	PFM FINANCIAL ADVIS	1112520000000000	3190	PREP/FILE DISCL RPT	0.00	1,000.00
A101	126560	04/22/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	TUBA W/CASE	0.00	4,680.00
A101	126560	04/22/19	5132	PORT HURON MUSIC CE	1111133133320000	4120	REPAIR/REPL INSTRMN	0.00	7,553.72
A101	126560	04/22/19	5132	PORT HURON MUSIC CE	1111133133320000	4120	REPAIR/REPL INSTRMN	0.00	1,725.74
TOTAL CHECK								0.00	13,959.46
A101	126561	04/22/19	3323	PRECISION DATA PROD	1112250000000000	6420	REMC ITEM #192138	0.00	87.00
A101	126562	04/22/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-MAR 20	0.00	286.06
A101	126563	04/22/19	12495	ROTARY CLUB OF LAPE	1112320000000000	7410	JAN-MAR DUES/MEALS	0.00	205.00
A101	126563	04/22/19	12495	ROTARY CLUB OF LAPE	1112320000000000	5996	CHRISTMAS PARTY 201	0.00	80.00
TOTAL CHECK								0.00	285.00
A101	126567	04/22/19	3934	SEHI COMPUTER PRODU	1111111100000000	5110	REMC ITEM # 190307	0.00	310.92
A101	126569	04/22/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	5 GALLON WATER JUGS	0.00	49.50
A101	126569	04/22/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	FUEL SURCHARGE	0.00	2.00
TOTAL CHECK								0.00	51.50

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A101	126570	04/22/19	3243	STATE OF MICHIGAN	1112850000000000	3190	NOTARY PAPERWORK	0.00	10.00
A101	126572	04/22/19	19217	THAIANNA MORAITES	1112714094500000	3330	REIMB-MARCH MILEAGE	0.00	842.16
A101	126573	04/22/19	335	THE LAPEER AGENCY I	1112850000000000	3190	SURETY BOND FEE	0.00	50.00
A101	126576	04/22/19	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT	0.00	120.45
A101	126576	04/22/19	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT	0.00	188.92
TOTAL CHECK									309.37
A101	126577	04/22/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BUS LIGHTS	0.00	283.28
A101	126578	04/22/19	1873	VIEW NEWSPAPER GROU	1112830000000000	3510	BUS DRIVER ADS	0.00	122.27
A101	126578	04/22/19	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	COMMUNICATION ADS	0.00	2,056.00
TOTAL CHECK									2,178.27
A101	126579	04/22/19	2732	WEX BANK	1112714000000000	5710	FUEL 3/15-4/12/19	0.00	132.22
A101	126579	04/22/19	2732	WEX BANK	1112614100000000	5710	FUEL 3/15-4/12/19	0.00	742.58
TOTAL CHECK									874.80
A101	126580	04/22/19	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	121.58
A101	126581	04/22/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	126582	04/22/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	126582	04/22/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,499.57
TOTAL CHECK									2,926.65
A101	126583	04/22/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	124.62
A101	126584	04/22/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	92.34
A101	126585	04/22/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	86.75
A101	126585	04/22/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK									570.00
A101	126586	04/22/19	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	85.41
A101	126587	04/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.15
A101	126587	04/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	269.78
TOTAL CHECK									583.93
A101	126588	04/22/19	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	3,950.00
A101	126594	05/01/19	19137	WINDSTREAM	1112411400000000	3410	71233920/APR 2019	0.00	54.54
A101	126594	05/01/19	19137	WINDSTREAM	1112613200000000	3410	71233920/APR 2019	0.00	65.45
A101	126594	05/01/19	19137	WINDSTREAM	1112714000000000	3410	71233920/APR 2019	0.00	43.64
A101	126594	05/01/19	19137	WINDSTREAM	1112210000000000	3410	71233920/APR 2019	0.00	60.00
A101	126594	05/01/19	19137	WINDSTREAM	1112610600000000	3410	71233920/APR 2019	0.00	60.00
A101	126594	05/01/19	19137	WINDSTREAM	1112520000000000	3410	71233920/APR 2019	0.00	109.09
A101	126594	05/01/19	19137	WINDSTREAM	1112820000000000	3410	71233920/APR 2019	0.00	32.73
A101	126594	05/01/19	19137	WINDSTREAM	1112210000000000	3410	71233920/APR 2019	0.00	130.91

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A101	126594	05/01/19	19137	WINDSTREAM	1112220000000000	3410	71233920/APR 2019	0.00	10.91
A101	126594	05/01/19	19137	WINDSTREAM	1113510145000000	3410	71233920/APR 2019	0.00	21.82
A101	126594	05/01/19	19137	WINDSTREAM	1113510141000000	3410	71233920/APR 2019	0.00	21.82
A101	126594	05/01/19	19137	WINDSTREAM	1112410300000000	3410	71233920/APR 2019	0.00	43.64
A101	126594	05/01/19	19137	WINDSTREAM	1112610700000000	3410	71233920/APR 2019	0.00	32.73
A101	126594	05/01/19	19137	WINDSTREAM	1112410800000000	3410	71233920/APR 2019	0.00	32.73
A101	126594	05/01/19	19137	WINDSTREAM	1112411100000000	3410	71233920/APR 2019	0.00	65.45
A101	126594	05/01/19	19137	WINDSTREAM	1112411300000000	3410	71233920/APR 2019	0.00	43.64
A101	126594	05/01/19	19137	WINDSTREAM	1112410290000000	3410	71233920/APR 2019	0.00	43.64
A101	126594	05/01/19	19137	WINDSTREAM	1112412300000000	3410	71233920/APR 2019	0.00	54.54
A101	126594	05/01/19	19137	WINDSTREAM	1112412200000000	3410	71233920/APR 2019	0.00	43.64
A101	126594	05/01/19	19137	WINDSTREAM	1112830000000000	3410	71233920/APR 2019	0.00	43.64
A101	126594	05/01/19	19137	WINDSTREAM	1112610000000000	3410	71233920/APR 2019	0.00	54.54
A101	126594	05/01/19	19137	WINDSTREAM	1112260000820000	3410	71233920/APR 2019	0.00	98.18
A101	126594	05/01/19	19137	WINDSTREAM	1112320000000000	3410	71233920/APR 2019	0.00	32.73
A101	126594	05/01/19	19137	WINDSTREAM	1112840000000000	3410	71233920/APR 2019	0.00	54.51
A101	126594	05/01/19	19137	WINDSTREAM	1112413100000000	3410	71233920/APR 2019	0.00	98.18
TOTAL CHECK								0.00	1,352.70
A101	126596	05/06/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP-MAR 2019	0.00	70.00
A101	126596	05/06/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSPORTATION	0.00	350.00
TOTAL CHECK								0.00	420.00
A101	126597	05/06/19	19171	BENJAMIN SCHULTZ	1112613176950000	4910	CORRECT HOURS-4/22	0.00	12.30
A101	126597	05/06/19	19171	BENJAMIN SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	270.00
TOTAL CHECK								0.00	282.30
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BULBS FOR STOCK	0.00	8.50
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/CUMMINS	0.00	25.79
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS/STOCK	0.00	3.50
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/STOCK	0.00	93.33
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BLACK PAINT/BUSSES	0.00	44.06
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER/STOC	0.00	83.15
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	GASKET SEALER	0.00	13.17
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/STOCK	0.00	104.01
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS/STOCK	0.00	77.70
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER	0.00	2.66
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BULBS/FILTERS	0.00	61.24
A101	126602	05/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT	0.00	30.68
TOTAL CHECK								0.00	547.79
A101	126605	05/06/19	9307	CITY OF LAPEER COMM	1111130290000000	4910	WINTER LHP CLASSES	0.00	579.00
A101	126606	05/06/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 3/4-4/11	0.00	151.33
A101	126606	05/06/19	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 3/4-4/11	0.00	889.53
A101	126606	05/06/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 3/4-4/11	0.00	489.66
A101	126606	05/06/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 3/4-4/11	0.00	1,264.89
A101	126606	05/06/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 3/4-4/11	0.00	1,122.19
A101	126606	05/06/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 3/4-4/11	0.00	1,938.06
A101	126606	05/06/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 3/4-4/11	0.00	1,239.87
A101	126606	05/06/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 3/4-4/11	0.00	269.01
A101	126606	05/06/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 3/4-4/11	0.00	36.59

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TOTAL CHECK								0.00	7,401.13
A101	126608	05/06/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS	0.00	148.00
A101	126610	05/06/19	8471	ELLEN G. TINDALL	1111130290000000	3110	PARTNERSHIP-APR 201	0.00	800.00
A101	126611	05/06/19	19198	EMILY REYNOLDS	1112613176950000	4910	CORRECT HOURS-4/22	0.00	8.30
A101	126612	05/06/19	2288	FASTENAL COMPANY	1112613200000000	5990	BLK CBL TIES	0.00	77.52
A101	126613	05/06/19	19129	FERRIS STATE UNIVER	1111133148610000	3710	TRAD COLLEGE TUITIO	0.00	2,914.28
A101	126613	05/06/19	19129	FERRIS STATE UNIVER	1111133148630000	3710	EARLY COLLEGE TUITI	0.00	485.72
TOTAL CHECK								0.00	3,400.00
A101	126614	05/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/CORES/DRU	0.00	1,295.48
A101	126614	05/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELD/IH BRAK	0.00	159.98
A101	126614	05/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/STOCK	0.00	79.89
A101	126614	05/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	STRG DAMPER	0.00	42.59
A101	126614	05/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	STRG STABILIZER KIT	0.00	112.59
A101	126614	05/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/SHOCK	0.00	224.27
A101	126614	05/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-RADIATOR/COR	0.00	-759.86
A101	126614	05/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-CORE MERITOR	0.00	-117.76
TOTAL CHECK								0.00	1,037.18
A101	126616	05/06/19	5737	GERLACHS BOWLING CE	1111130290000000	4910	LHP BOWLING-1ST SEM	0.00	1,030.00
A101	126619	05/06/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,156.25
A101	126620	05/06/19	2807	HERFF JONES LLC	1112493100000000	5990	GOLD/SILVER HON COR	0.00	848.77
A101	126621	05/06/19	3011	IDN HARDWARE SALES	1112614100000000	5990	BOTTOM FITTING	0.00	194.69
A101	126622	05/06/19	19164	JANIE K LOGGANS	1111130290000000	3110	PARTNERSHIP-APR 201	0.00	800.00
A101	126624	05/06/19	1239	KARI SEXTON	1111133148630000	3710	REIMB-BOOKS/MOTT E.	0.00	136.00
A101	126625	05/06/19	19205	KASEY NEWLIN DESCHL	1112613176950000	4910	AUDITORIUM WORKER	0.00	438.30
A101	126628	05/06/19	346	LAPEER COUNTY HEALT	1113510145000000	7410	HEALTH INSPECT/LICE	0.00	325.00
A101	126629	05/06/19	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH MATERIAL	0.00	1,437.59
A101	126630	05/06/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LAISON SVCS-MAR 201	0.00	3,144.79
A101	126633	05/06/19	19092	LEANN MORELL	1111130290000000	3110	PARTNERSHIP-APR 201	0.00	860.00
A101	126636	05/06/19	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	70.00
A101	126637	05/06/19	18053	MEREDITH CORDES	1111130290000000	3110	PARTNERSHIP-APR 201	0.00	800.00
A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-FEB 2019	0.00	2,296.70
A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-FEB 2019	0.00	1,623.19

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A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-FEB 2019	0.00	10,700.91
A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC-FEB 2019	0.00	722.83
A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-FEB 2019	0.00	2,416.73
A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-FEB 2019	0.00	3,576.01
A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-FEB 2019	0.00	1,813.18
A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-FEB 2019	0.00	2,385.83
A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-FEB 2019	0.00	5,084.09
A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-FEB 2019	0.00	3,015.48
A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-FEB 2019	0.00	11,104.43
A101	126639	05/06/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-FEB 2019	0.00	9,619.00
TOTAL CHECK								0.00	54,358.38
A101	126642	05/06/19	7026	MOTT COMMUNITY COLL	1111133148610000	3710	CREDIT-CERNY TUITIO	0.00	-650.08
A101	126642	05/06/19	7026	MOTT COMMUNITY COLL	1111133148630000	3710	EC/ED WINTER TUITIO	0.00	58,050.37
A101	126642	05/06/19	7026	MOTT COMMUNITY COLL	1111133148630000	3710	EC/DE WINTER TUITIO	0.00	1,677.40
A101	126642	05/06/19	7026	MOTT COMMUNITY COLL	1111133148630000	3710	EC/DE WINTER TUITIO	0.00	18,742.74
A101	126642	05/06/19	7026	MOTT COMMUNITY COLL	1111133148630000	3710	EC/DE WINTER TUITIO	0.00	67,463.27
A101	126642	05/06/19	7026	MOTT COMMUNITY COLL	1111133148620000	3710	COC/DE-WINTER TUITI	0.00	6,205.43
A101	126642	05/06/19	7026	MOTT COMMUNITY COLL	1111133148620000	3710	COC/DE WINTER TUITI	0.00	8,861.79
A101	126642	05/06/19	7026	MOTT COMMUNITY COLL	1111133148610000	3710	TRAD/DE TUITION	0.00	38,132.27
TOTAL CHECK								0.00	198,483.19
A101	126643	05/06/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPAIR/REPL INSTRMN	0.00	27.30
A101	126643	05/06/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPAIR/REPL INSTRMN	0.00	25.00
A101	126643	05/06/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPAIR/REPL INSTRMN	0.00	54.60
A101	126643	05/06/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPAIR/REPL INSTRMN	0.00	25.19
A101	126643	05/06/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPAIR/REPL INSTRMN	0.00	22.40
A101	126643	05/06/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPAIR/REPL INSTRMN	0.00	36.39
A101	126643	05/06/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPAIR/REPL INSTRMN	0.00	25.20
A101	126643	05/06/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPAIR/REPL INSTRMN	0.00	29.99
A101	126643	05/06/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPAIR/REPL INSTRMN	0.00	27.99
A101	126643	05/06/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPAIR/REPL INSTRMN	0.00	55.98
A101	126643	05/06/19	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPAIR/REPL INSTRMN	0.00	1,284.00
TOTAL CHECK								0.00	1,614.04
A101	126644	05/06/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-MAR 20	0.00	139.95
A101	126645	05/06/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	13.92
A101	126645	05/06/19	4011	SHERWIN-WILLIAMS	1112611100000000	5990	PAINT SUPPLIES	0.00	43.53
TOTAL CHECK								0.00	57.45
A101	126646	05/06/19	5488	SIGNS BY CRANNIE	1112612200000000	4910	REPAIR-MONUMENT SIG	0.00	360.00
A101	126647	05/06/19	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL	0.00	11.00
A101	126647	05/06/19	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL	0.00	11.00
TOTAL CHECK								0.00	22.00
A101	126648	05/06/19	727	STATE OF MI-BUREAU	1113510145000000	7410	RENEW LICENSE-LYNCH	0.00	100.00
A101	126649	05/06/19	19118	STATE OF MICHIGAN	1101810000000000	R839	REIMBURSE OVERPAYME	0.00	2.75
A101	126650	05/06/19	546	SUPERIOR TURBO & IN	1112714000000000	5790	DPF CUMMINS/AIR TUB	0.00	1,243.92

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A101	126652	05/06/19	19091	TARA FIBRANZ	1111130290000000	3110	PARTNERSHIP-APR 201	0.00	800.00
A101	126653	05/06/19	4665	THUMB ALARM SYSTEMS	1112662200000000	4120	CHECK DOME CAMS	0.00	90.00
A101	126656	05/06/19	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	33.08
A101	126656	05/06/19	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	28.51
A101	126656	05/06/19	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	46.79
A101	126656	05/06/19	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	34.36
A101	126656	05/06/19	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	40.44
A101	126656	05/06/19	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	28.39
A101	126656	05/06/19	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	43.96
A101	126656	05/06/19	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	62.52
TOTAL CHECK								0.00	318.05
A101	126657	05/06/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STOP ARM LIGHT KITS	0.00	201.19
A101	126657	05/06/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	RADIATOR RESERV TAN	0.00	243.90
A101	126657	05/06/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	794.72
A101	126657	05/06/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CREDIT-WRONG LIGHTS	0.00	-227.05
TOTAL CHECK								0.00	1,012.76
A101	126659	05/06/19	3381	VESCO OIL CORPORATI	1112714000000000	5790	PARTS WASHER CLEANI	0.00	78.00
A101	126660	05/07/19	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	119.39
A101	126661	05/07/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	126662	05/07/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	126662	05/07/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,499.57
TOTAL CHECK								0.00	2,926.65
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	11 MESSA ADJ/LAGRAS	0.00	1,497.83
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1113510145000000	2130	11 MESSA ADJ/SEGUIN	0.00	1,796.84
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	11 MESSA ADJ/SCHUET	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	11 MESSA ADJ/SEIFFE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/SHAFFER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	11 MESSA ADJ/ECKER	0.00	0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111222019400000	2130	11 MESSA ADJ/ROZEN	0.00	0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/ROWDEN	0.00	85.60
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/BRAMBL	0.00	364.16
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112222000000000	2130	11 MESSA ADJ/KAISER	0.00	622.60
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	11 MESSA ADJ/GOULD	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	11 MESSA ADJ/GRAY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111132332500000	2130	11 MESSA ADJ/GREGOR	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	11 MESSA ADJ/HARRIN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111141010000	2130	11 MESSA ADJ/HAWKIN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111011020000	2130	11 MESSA ADJ/HAYES	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	11 MESSA ADJ/HAZELT	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	11 MESSA ADJ/HEATH	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/HENRY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	11 MESSA ADJ/HENSEL	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	11 MESSA ADJ/HILLMA	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111222301940000	2130	11 MESSA ADJ/HINKLE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	11 MESSA ADJ/HOLBRO	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11 MESSA ADJ/HUHTA	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	11 MESSA ADJ/HUNDT	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	11 MESSA ADJ/IRISH	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110110300000	2130	11 MESSA ADJ/JAMES	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	11 MESSA ADJ/JOHNSO	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112411000000000	2130	11 MESSA ADJ/JORDAN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	11 MESSA ADJ/KENNY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	11 MESSA ADJ/KING	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	11 MESSA ADJ/KINSEY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	11 MESSA ADJ/KROLL	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112260009000000	2130	11 MESSA ADJ/DARGA	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	11 MESSA ADJ/DE-NIS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110110300000	2130	11 MESSA ADJ/DODSON	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	11 MESSA ADJ/DREFFS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112112300000000	2130	11 MESSA ADJ/ELLIS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	11 MESSA ADJ/FAIRCH	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/FELTON	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122223320000	2130	11 MESSA ADJ/FENNER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	11 MESSA ADJ/FIDLER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	11 MESSA ADJ/FISHER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	11 MESSA ADJ/FISHER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110811010000	2130	11 MESSA ADJ/FORGIO	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	11 MESSA ADJ/FOSMOE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111132233310000	2130	11 MESSA ADJ/FREY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110110100000	2130	11 MESSA ADJ/GARDIN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	11 MESSA ADJ/GAYLOR	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	11 MESSA ADJ/GILLET	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	11 MESSA ADJ/LAMPHE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	11 MESSA ADJ/LINDSA	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111222012000000	2130	11 MESSA ADJ/LOACHR	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	11 MESSA ADJ/LORENZ	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111013240000	2130	11 MESSA ADJ/LOSING	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/LOSSIN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122323000000	2130	11 MESSA ADJ/LOTHRO	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	11 MESSA ADJ/MACHES	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	11 MESSA ADJ/MACRAE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	11 MESSA ADJ/MARUCA	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	11 MESSA ADJ/MATTIL	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	11 MESSA ADJ/MAUK	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	11 MESSA ADJ/MCALEY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111313260000	2130	11 MESSA ADJ/MCGRAT	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	11 MESSA ADJ/MEYER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111222019400000	2130	11 MESSA ADJ/MIANEC	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112160000410000	2130	11 MESSA ADJ/MIGNAN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	11 MESSA ADJ/MIRACL	0.00	-0.01

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A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	11 MESSA ADJ/MITCHE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	11 MESSA ADJ/MOORE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	11 MESSA ADJ/MOSS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	11 MESSA ADJ/MURPHY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111000000000	2130	11 MESSA ADJ/NICHOL	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	11 MESSA ADJ/NORMAN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	11 MESSA ADJ/NOWAK	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111011050000	2130	11 MESSA ADJ/NUGENT	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111311020000	2130	11 MESSA ADJ/OLIVER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	11 MESSA ADJ/OSTRAN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111221101400000	2130	11 MESSA ADJ/PARKER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	11 MESSA ADJ/PATTON	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	11 MESSA ADJ/PFEIFF	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	11 MESSA ADJ/PRICE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	11 MESSA ADJ/PRILL	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	11 MESSA ADJ/RAJTER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	11 MESSA ADJ/RATLIF	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	11 MESSA ADJ/REECE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	11 MESSA ADJ/ROBERT	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111223101200000	2130	11 MESSA ADJ/ROBERT	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	11 MESSA ADJ/RONDY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	11 MESSA ADJ/ROWLEY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	11 MESSA ADJ/ROY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122223280000	2130	11 MESSA ADJ/RUBICK	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	11 MESSA ADJ/RUHLMA	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110313220000	2130	11 MESSA ADJ/DENRYT	0.00	-1,796.85
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	11 MESSA ADJ/ABEARE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	11 MESSA ADJ/D ALLE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	11 MESSA ADJ/J ALLE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	11 MESSA ADJ/ANDERS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	11 MESSA ADJ/ANKLAM	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	11 MESSA ADJ/AUXIER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	11 MESSA ADJ/BACK	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110132800000	2130	11 MESSA ADJ/BAGINS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111311030000	2130	11 MESSA ADJ/BAXTER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	11 MESSA ADJ/BEAN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111223232500000	2130	11 MESSA ADJ/BECKER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110311020000	2130	11 MESSA ADJ/BEDIEN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	11 MESSA ADJ/BEHNKE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	11 MESSA ADJ/BERRY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	11 MESSA ADJ/BJORK	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	11 MESSA ADJ/BOAL	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	11 MESSA ADJ/BOYD	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	11 MESSA ADJ/BRADFO	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	11 MESSA ADJ/BRAGG	0.00	-0.01

SELECTION CRITERIA: transact.yr='19'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	11 MESSA ADJ/BRINKE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	11 MESSA ADJ/BROOK	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	11 MESSA ADJ/BROWN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	11 MESSA ADJ/BURRIS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	11 MESSA ADJ/CAHILE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	11 MESSA ADJ/CALLAN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	11 MESSA ADJ/CAMPBE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/CAPSHA	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11 MESSA ADJ/CARTER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	69,179.11
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,800.50
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,676.45
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,387.30
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,593.72
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	11 MESSA ADJ/VERMEE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	11 MESSA ADJ/VIKRE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	11 MESSA ADJ/WALTON	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	11 MESSA ADJ/WANDRI	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	11 MESSA ADJ/WANDRI	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	11 MESSA ADJ/WARD	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	11 MESSA ADJ/WARREN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	11 MESSA ADJ/WEAVER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111311050000	2130	11 MESSA ADJ/SHORT	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	11 MESSA ADJ/SHRONT	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	11 MESSA ADJ/SIEMS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111221301200000	2130	11 MESSA ADJ/SMITH	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	11 MESSA ADJ/SPILSK	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	11 MESSA ADJ/SPORMA	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	11 MESSA ADJ/STANTO	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	11 MESSA ADJ/STEVEN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	11 MESSA ADJ/STOUTE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	11 MESSA ADJ/SUMMER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	11 MESSA ADJ/SANGER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	11 MESSA ADJ/SCHABE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112411000000000	2130	11 MESSA ADJ/SCHAFF	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	11 MESSA ADJ/SCHLUN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	11 MESSA ADJ/SCHONS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	11 MESSA ADJ/SCHUCH	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	68,280.68
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,800.50
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,676.45
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,387.30
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	582.53
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	291.26
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	460.62
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	722.10
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	796.58
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	921.25
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	947.38
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	964.05
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	1,113.08
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	30.00
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	11 MESSA ADJ/CARTER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	11 MESSA ADJ/CHAFFI	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	11 MESSA ADJ/CHAPIN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	11 MESSA ADJ/CHOUIN	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	11 MESSA ADJ/CLEM	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	11 MESSA ADJ/COFFEY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	11 MESSA ADJ/COLE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122232500000	2130	11 MESSA ADJ/CONGER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	11 MESSA ADJ/COOPER	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	11 MESSA ADJ/WENZEL	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112610800000000	2130	11 MESSA ADJ/WHITE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111111040000	2130	11 MESSA ADJ/WHITE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	11 MESSA ADJ/WILCOX	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122233600000	2130	11 MESSA ADJ/WILLET	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11 MESSA ADJ/WILLIA	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112611000000000	2130	11 MESSA ADJ/WILSON	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111222201400000	2130	11 MESSA ADJ/WILTSE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111111011040000	2130	11 MESSA ADJ/WITHEY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	11 MESSA ADJ/TETMEY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122333600000	2130	11 MESSA ADJ/THOMAS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112610300000000	2130	11 MESSA ADJ/THOMPS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/THOMPS	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	11 MESSA ADJ/TIBBIT	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112260000820000	2130	11 MESSA ADJ/TINDAL	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	11 MESSA ADJ/TOVAR	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	11 MESSA ADJ/VANOOT	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122232600000	2130	11 MESSA ADJ/WORTHY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111122333100000	2130	11 MESSA ADJ/YBARRA	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	11 MESSA ADJ/YORK	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	11 MESSA ADJ/YORK	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	291.26
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	647.62
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10

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A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	722.10
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	741.24
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	793.33
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	921.25
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	964.05
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	11 MESSA ADJ/SAHR	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	460.62
TOTAL CHECK								0.00	416,224.17
A101	126669	05/07/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	116.59
A101	126670	05/07/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	104.69
A101	126671	05/07/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	162.90
A101	126672	05/07/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	126672	05/07/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK								0.00	517.50
A101	126673	05/07/19	19136	PIONEER CREDIT RECO	11	L454	DED:2122 GARN #2	0.00	2.50
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,212.30
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	313.47
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	234.84
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	67.56
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	130.28
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	142.16
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	149.32
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.73
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.73
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	22.39
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	26.87
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	37.63
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	24.93
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.73
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	146.53
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	149.30
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	67.57
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	491.96
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	288.93
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	234.89
A101	126674	05/07/19	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,284.40
TOTAL CHECK								0.00	9,056.79
A101	126675	05/07/19	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,544.40

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A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	179.40
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.02
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	7.56
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.02
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	177.84
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	7.56
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/BUS	0.00	-0.65
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 1111110800000000	2110	11 REL ADJ/HOFERT D	0.00	-174.72
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,544.40
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 1111223101960000	2110	11 REL ADJ/HUSTED	0.00	1.56
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 1111111111050000	2110	11 REL ADJ/PAPKE C	0.00	11.70
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/BERNARDI	0.00	1.25
A101	126675	05/07/19	2240	RELIANCE STANDARD	L 1111122323250000	2110	11 REL ADJ/CASTILLO	0.00	11.70
TOTAL CHECK								0.00	4,062.02
A101	126676	05/07/19	8490	SET-SEG	11	L455	REECE-SET SEG ADJ	0.00	3.36
A101	126676	05/07/19	8490	SET-SEG	11	L455	CAHILELLIS-SETSEG A	0.00	7.98
A101	126676	05/07/19	8490	SET-SEG	11	L455	WELLS- SET SEG ADJ	0.00	2.80
A101	126676	05/07/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
A101	126676	05/07/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	49.66
A101	126676	05/07/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	80.92
TOTAL CHECK								0.00	178.72
A101	126677	05/07/19	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	57.52
A101	126678	05/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	269.78

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A101	126678	05/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.15
TOTAL CHECK								0.00	583.93
A101	126679	05/14/19	6068	LAPEER COUNTRY CLUB	1112830000000000	4910	EMPLOYEE RECOG DINN	0.00	5,160.40
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	MAR 2019 ELECTRIC	0.00	2,380.92
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	MAR 2019 ELECTRIC	0.00	1,708.97
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	MAR 2019 ELECTRIC	0.00	11,202.48
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	MAR 2019 ELECTRIC	0.00	536.80
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	MAR 2019 ELECTRIC	0.00	2,168.14
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	MAR 2019 ELECTRIC	0.00	3,550.90
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	MAR 2019 ELECTRIC	0.00	1,907.53
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	MAR 2019 ELECTRIC	0.00	2,414.92
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	MAR 2019 ELECTRIC	0.00	4,808.82
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	MAR 2019 ELECTRIC	0.00	3,417.49
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	MAR 2019 ELECTRIC	0.00	9,397.06
A101	126680	05/14/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	MAR 2019 ELECTRIC	0.00	7,662.62
TOTAL CHECK								0.00	51,156.65
A101	126681	05/21/19	2939	H.L SAWGLE	1112714000000000	5790	REISSUED CK-SHOP SU	0.00	459.91
A101	126682	05/21/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	126683	05/21/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.50
A101	126684	05/21/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP 4/15-4/19	0.00	280.00
A101	126684	05/21/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP 4/22-4/26	0.00	350.00
TOTAL CHECK								0.00	630.00
A101	126686	05/21/19	950	BOILERS CONTROLS &	1112613100000000	5990	HARMSCO FILTERS	0.00	486.34
A101	126689	05/21/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	INDUSTRIAL V BELT	0.00	5.59
A101	126689	05/21/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTILITY V-BELT	0.00	6.29
A101	126689	05/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/BELT	0.00	52.80
TOTAL CHECK								0.00	64.68
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126698	05/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
TOTAL CHECK								0.00	1,045.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126699	05/21/19	10838	DTE ENERGY COMPANY	1112840000000000	4270	QTRLY POLE RENTAL	0.00	610.62
A101	126700	05/21/19	2288	FASTENAL COMPANY	1112614100000000	5990	FASTENER SUPPLIES	0.00	16.75
A101	126700	05/21/19	2288	FASTENAL COMPANY	1112614100000000	5990	FASTENER PARTS	0.00	21.87
TOTAL CHECK								0.00	38.62
A101	126701	05/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	PARK BRK VALVE/PADS	0.00	249.42
A101	126701	05/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	2 BRK SHOE KITS/COR	0.00	209.10
A101	126701	05/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-353.28
TOTAL CHECK								0.00	105.24
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111111300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	126707	05/21/19	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
TOTAL CHECK								0.00	5,435.10
A101	126711	05/21/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,293.75
A101	126711	05/21/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,156.25
A101	126711	05/21/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,243.75
TOTAL CHECK								0.00	5,693.75

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A101	126712	05/21/19	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMA COVERS	0.00	319.68
A101	126713	05/21/19	3011	IDN HARDWARE SALES	1112614100000000	5990	KEY BLANKS	0.00	43.47
A101	126716	05/21/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	541.00
A101	126717	05/21/19	605	LAPEER GLASS CO INC	1112612200000000	4910	INSTALL LAMINATE	0.00	84.97
A101	126717	05/21/19	605	LAPEER GLASS CO INC	1112613200000000	4910	LAMINATED GLASS	0.00	196.10
TOTAL CHECK								0.00	281.07
A101	126718	05/21/19	359	LAPEER RENT-ALL INC	1112614100000000	4220	GRAVEL TRAILER RENT	0.00	115.00
A101	126727	05/21/19	9835	MAYFIELD TOWNSHIP	1112590000000000	7610	TAX ABATE/WRITE OFF	0.00	5,716.20
A101	126728	05/21/19	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	32.00
A101	126731	05/21/19	9127	MICHIGAN FENCE COMP	1112613200000000	5990	STEEL-REPAIR FENCE	0.00	768.20
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-MAR 201	0.00	1,818.37
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-MAR 201	0.00	3,411.17
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-MAR 201	0.00	3,279.21
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-MAR 201	0.00	166.13
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-MAR 201	0.00	1,342.18
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-MAR 201	0.00	3,211.86
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-MAR 201	0.00	1,839.28
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-MAR 201	0.00	5,898.67
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-MAR 201	0.00	522.52
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-MAR 201	0.00	3,485.89
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-MAR 201	0.00	3,483.30
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-MAR 201	0.00	4,087.46
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-MAR 201	0.00	280.03
A101	126732	05/21/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-MAR 201	0.00	654.08
TOTAL CHECK								0.00	33,480.15
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	242.88
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	219.05
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	35.73
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	35.73
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	528.97
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	102.83
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	214.42
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	202.74
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	270.32
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	193.92
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	461.77
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	293.49
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	74.50
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	564.51
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	27.22
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	712.59
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	13.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126734	05/21/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	506.14
TOTAL CHECK								0.00	4,700.61
A101	126736	05/21/19	10690	NOVAK SUPPLY & EQUI	1112614100000000	6410	SCAG TURF TIGER II	0.00	12,396.00
A101	126738	05/21/19	3323	PRECISION DATA PROD	1111122300000000	5110	REMC #192152	0.00	689.00
A101	126738	05/21/19	3323	PRECISION DATA PROD	1111113000000000	5110	REMC #192152	0.00	137.80
A101	126738	05/21/19	3323	PRECISION DATA PROD	1111113000000000	5110	REMC #192138	0.00	58.00
A101	126738	05/21/19	3323	PRECISION DATA PROD	1112840000000000	6420	REMC #192243	0.00	2,960.40
TOTAL CHECK								0.00	3,845.20
A101	126740	05/21/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-APR 20	0.00	400.48
A101	126741	05/21/19	19229	ZETOUNA INC	1112210040500000	5996	OMNI COUNCIL FOOD	0.00	137.80
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112212349890000	5110	ISBN 978-1-4573-083	0.00	2,406.25
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112212349890000	5110	ISBN 978-1-4573-083	0.00	2,213.75
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112212349890000	5110	ESTIMATED SHIPPING/	0.00	462.00
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112212249890000	5110	ISBN 978-1-4573-083	0.00	770.00
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112212249890000	5110	ISBN 978-1-4573-084	0.00	92.00
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112212249890000	5110	ISBN 978-1-4573-083	0.00	3,690.75
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112212249890000	5110	ISBN 978-1-4573-084	0.00	196.00
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112212249890000	5110	ISBN 978-1-4573-083	0.00	1,496.25
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112212249890000	5110	ISBN 978-1-4573-084	0.00	98.00
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112212249890000	5110	ESTIMATED SHIPPING/	0.00	634.30
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112213149890000	5110	ISBN 978-1-4573-083	0.00	1,296.74
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112213149890000	5110	ISBN 978-1-4573-080	0.00	598.50
A101	126743	05/21/19	1102	COLLEGE BOARD / SPR	1112213149890000	5110	ESTIMATED SHIPPING/	0.00	189.53
TOTAL CHECK								0.00	14,144.07
A101	126750	05/21/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MIRROR ARM/BRACING	0.00	195.58
A101	126754	05/21/19	1873	VIEW NEWSPAPER GROU	1112610000000000	3510	LAWN MAINT BIDS ADS	0.00	216.96
A101	126754	05/21/19	1873	VIEW NEWSPAPER GROU	1113510141000000	3510	PRESCHOOL ROUND UP	0.00	142.00
TOTAL CHECK								0.00	358.96
A101	126756	05/21/19	2732	WEX BANK	1112714000000000	5710	FUEL 4/15-5/14/19	0.00	298.89
A101	126756	05/21/19	2732	WEX BANK	1112614100000000	5710	FUEL 4/15-5/14/19	0.00	683.01
TOTAL CHECK								0.00	981.90
A101	126757	05/21/19	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	400.25
A101	126758	05/21/19	19199	WIRELESS REPAIR ZON	1112250000000000	4910	REPAIR IPAD	0.00	103.20
A101	126761	05/22/19	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	139.18
A101	126762	05/22/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	126763	05/22/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	126763	05/22/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,499.57
TOTAL CHECK								0.00	2,926.65

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A101	126765	05/22/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	123.24
A101	126766	05/22/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	101.24
A101	126767	05/22/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	163.30
A101	126768	05/22/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
A101	126768	05/22/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
TOTAL CHECK									517.50
A101	126769	05/22/19	19136	PIONEER CREDIT RECO	11	L454	DED:2122 GARN #2	0.00	2.50
A101	126770	05/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	269.78
A101	126770	05/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.15
TOTAL CHECK									583.93
A101	126771	05/30/19	19217	THAIANNA MORAITES	1112714094500000	3330	REIMBURSE-MV MILEAG	0.00	1,193.06
A101	126773	06/03/19	19137	WINDSTREAM	1112220000000000	3410	71343171/MAY 2019	0.00	10.95
A101	126773	06/03/19	19137	WINDSTREAM	1113510145000000	3410	71343171/MAY 2019	0.00	21.90
A101	126773	06/03/19	19137	WINDSTREAM	1113510141000000	3410	71343171/MAY 2019	0.00	21.90
A101	126773	06/03/19	19137	WINDSTREAM	1112410300000000	3410	71343171/MAY 2019	0.00	43.79
A101	126773	06/03/19	19137	WINDSTREAM	1112610700000000	3410	71343171/MAY 2019	0.00	32.84
A101	126773	06/03/19	19137	WINDSTREAM	1112410800000000	3410	71343171/MAY 2019	0.00	32.84
A101	126773	06/03/19	19137	WINDSTREAM	1112413100000000	3410	71343171/MAY 2019	0.00	98.53
A101	126773	06/03/19	19137	WINDSTREAM	1112411400000000	3410	71343171/MAY 2019	0.00	54.74
A101	126773	06/03/19	19137	WINDSTREAM	1112613200000000	3410	71343171/MAY 2019	0.00	65.69
A101	126773	06/03/19	19137	WINDSTREAM	1112714000000000	3410	71343171/MAY 2019	0.00	43.79
A101	126773	06/03/19	19137	WINDSTREAM	1112210000000000	3410	71343171/MAY 2019	0.00	60.22
A101	126773	06/03/19	19137	WINDSTREAM	1112610600000000	3410	71343171/MAY 2019	0.00	60.22
A101	126773	06/03/19	19137	WINDSTREAM	1112520000000000	3410	71343171/MAY 2019	0.00	109.48
A101	126773	06/03/19	19137	WINDSTREAM	1112820000000000	3410	71343171/MAY 2019	0.00	32.84
A101	126773	06/03/19	19137	WINDSTREAM	1112210000000000	3410	71343171/MAY 2019	0.00	131.38
A101	126773	06/03/19	19137	WINDSTREAM	1112840000000000	3410	71343171/MAY 2019	0.00	54.77
A101	126773	06/03/19	19137	WINDSTREAM	1112830000000000	3410	71343171/MAY 2019	0.00	43.79
A101	126773	06/03/19	19137	WINDSTREAM	1112610000000000	3410	71343171/MAY 2019	0.00	54.74
A101	126773	06/03/19	19137	WINDSTREAM	1112260000820000	3410	71343171/MAY 2019	0.00	98.53
A101	126773	06/03/19	19137	WINDSTREAM	1112320000000000	3410	71343171/MAY 2019	0.00	32.84
A101	126773	06/03/19	19137	WINDSTREAM	1112411100000000	3410	71343171/MAY 2019	0.00	65.69
A101	126773	06/03/19	19137	WINDSTREAM	1112411300000000	3410	71343171/MAY 2019	0.00	43.79
A101	126773	06/03/19	19137	WINDSTREAM	1112410290000000	3410	71343171/MAY 2019	0.00	43.79
A101	126773	06/03/19	19137	WINDSTREAM	1112412300000000	3410	71343171/MAY 2019	0.00	54.74
A101	126773	06/03/19	19137	WINDSTREAM	1112412200000000	3410	71343171/MAY 2019	0.00	43.79
TOTAL CHECK									1,357.58
A101	126774	06/05/19	438	AIRGAS USA LLC	1112613100000000	5990	METAL SHOP SUPPLIES	0.00	75.68
A101	126775	06/05/19	19151	AMANDA SCHROEDER	1111133148630000	3710	REIMB-LEC BOOK	0.00	177.42
A101	126777	06/05/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP 4/29-5/3	0.00	350.00
A101	126777	06/05/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP 5/6-5/10	0.00	280.00
TOTAL CHECK									630.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126778	06/05/19	18159	CEREAL CITY SCIENCE	1111111013340000	5110	UNIT ID 3LS #4171	0.00	115.00
A101	126778	06/05/19	18159	CEREAL CITY SCIENCE	1111111013340000	5110	UNIT ID 4LS #4294	0.00	132.00
A101	126778	06/05/19	18159	CEREAL CITY SCIENCE	1111111013340000	5110	UNIT ID 5LS #4225	0.00	107.00
A101	126778	06/05/19	18159	CEREAL CITY SCIENCE	1111111013340000	5110	ESTIMATED SHIPPING/	0.00	11.95
TOTAL CHECK								0.00	365.95
A101	126779	06/05/19	19171	BENJAMIN SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	30.00
A101	126781	06/05/19	18136	BETH GIBBS	1111133148630000	3710	REIMB-LEC BOOK	0.00	29.25
A101	126785	06/05/19	1097	BURKE'S FLOWERS	1112830000000000	5990	FLOWERS-EMP REC DIN	0.00	506.00
A101	126786	06/05/19	4450	C3 BUSINESS COMMUNI	1112714000000000	4910	INSTALL BUS CAMERAS	0.00	2,445.00
A101	126787	06/05/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	STOCK SUPPLIES	0.00	117.40
A101	126787	06/05/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEADLIGHT BULBS/FLA	0.00	78.12
A101	126787	06/05/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	VARIOUS PARTS/STOCK	0.00	189.43
A101	126787	06/05/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/STOCK	0.00	22.12
A101	126787	06/05/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS BULBS	0.00	8.80
TOTAL CHECK								0.00	415.87
A101	126788	06/05/19	2491	CATHERINE BOSTICK-T	1111133148630000	3710	REIMB-LEC BOOK	0.00	104.85
A101	126791	06/05/19	9307	CITY OF LAPEER COMM	1111130290000000	4910	WINTER LHP CLASSES	0.00	579.00
A101	126792	06/05/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 4/4-5/3	0.00	121.91
A101	126792	06/05/19	6446	CITY OF LAPEER/WATE	1112611000000000	3830	CITY WATER 4/4-5/3	0.00	1,044.09
A101	126792	06/05/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 4/4-5/3	0.00	651.47
A101	126792	06/05/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 4/4-5/3	0.00	1,419.45
A101	126792	06/05/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 4/4-5/3	0.00	1,019.22
A101	126792	06/05/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 4/4-5/3	0.00	2,582.39
A101	126792	06/05/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 4/4-5/3	0.00	945.67
A101	126792	06/05/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 4/4-5/3	0.00	283.72
A101	126792	06/05/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 4/4-5/3	0.00	27.77
TOTAL CHECK								0.00	8,095.69
A101	126794	06/05/19	18090	CYNTHIA TUZINSKY	1111133148630000	3710	REIMB-LEC BOOKS	0.00	171.13
A101	126797	06/05/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 23,13,	0.00	148.00
A101	126798	06/05/19	7762	DEBORAH M. BARBER	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	4,050.00
A101	126800	06/05/19	19243	DEIDRE ROY	1111133148630000	3710	REIMB-LEC BOOKS	0.00	132.90
A101	126805	06/05/19	5758	DONALD G. ROEHL JR.	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,500.00
A101	126806	06/05/19	8471	ELLEN G. TINDALL	1111130290000000	3110	PARTNERSHIP-MAY 201	0.00	400.00
A101	126806	06/05/19	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	750.00
TOTAL CHECK								0.00	1,150.00
A101	126807	06/05/19	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMPLOYMENT SVCS	0.00	300.00

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A101	126808	06/05/19	3902	FLATROCK MANOR LLC	1112714000990000	3330	SP ED TRANS AUG-APR	0.00	16,360.00
A101	126809	06/05/19	1316	FLEETPRIDE INC	1112714000000000	5790	BUS SHOCK ABSORBER	0.00	68.59
A101	126809	06/05/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER PINS	0.00	25.44
A101	126809	06/05/19	1316	FLEETPRIDE INC	1112714000000000	5790	PRK BRK VALVE/ADJST	0.00	377.71
A101	126809	06/05/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/STRG DA	0.00	132.92
A101	126809	06/05/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/SHOCKS	0.00	321.91
TOTAL CHECK								0.00	926.57
A101	126813	06/05/19	19246	GREAT LAKES MUSIC S	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	3,150.00
A101	126815	06/05/19	1660	HEALEY FIRE PROTECT	1112610600000000	4910	SEMI-ANNUAL INSPECT	0.00	585.00
A101	126816	06/05/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,950.00
A101	126816	06/05/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,462.50
TOTAL CHECK								0.00	3,412.50
A101	126817	06/05/19	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMA COVERS	0.00	296.46
A101	126817	06/05/19	2807	HERFF JONES LLC	1112493100000000	5990	DIPLOMA COVER	0.00	8.64
A101	126817	06/05/19	2807	HERFF JONES LLC	1112493100000000	5990	DIPLOMA COVER	0.00	8.64
TOTAL CHECK								0.00	313.74
A101	126819	06/05/19	3483	JAMES D. BACH	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	600.00
A101	126820	06/05/19	18137	JAMI HAARZ	1111133148630000	3710	REIMB-LEC BOOKS	0.00	171.29
A101	126821	06/05/19	4574	JANET L. WASSMANN	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,950.00
A101	126823	06/05/19	19164	JANIE K LOGGANS	1111130290000000	3110	PARTNERSHIP-MAY 201	0.00	800.00
A101	126824	06/05/19	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	173.00
A101	126825	06/05/19	19149	JESSICA E. BROWN	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	5,400.00
A101	126829	06/05/19	19245	JULIE SPRINGSTEEN	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,050.00
A101	126830	06/05/19	19172	KAPALA HEATING & AI	1112614000000000	5990	BLOWER MOTOR/HEATER	0.00	255.00
A101	126831	06/05/19	19244	KAREN CROWN	1111133148630000	3710	REIMB-LEC BOOKS	0.00	147.42
A101	126832	06/05/19	1239	KARI SEXTON	1111133148630000	3710	REIMB-LEC BOOKS	0.00	439.75
A101	126834	06/05/19	1353	LAPEER COUNTY CLERK	1112850000000000	3190	FILING FEE-K.WANDRI	0.00	10.00
A101	126835	06/05/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-APR 20	0.00	2,213.05
A101	126836	06/05/19	19092	LEANN MORELL	1111130290000000	3110	PARTNERSHIP-MAY 201	0.00	860.00
A101	126836	06/05/19	19092	LEANN MORELL	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,350.00
TOTAL CHECK								0.00	2,210.00
A101	126838	06/05/19	6472	LINETTE ESSENMACHER	1111133148630000	3710	REIMB-LEC BOOKS	0.00	137.41

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A101	126841	06/05/19	19240	LIVESTOCK NUTRITION	1112614100000000	5990	GRASS SEED	0.00	67.50
A101	126842	06/05/19	4641	MALLORY JO TANIS	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	2,700.00
A101	126843	06/05/19	401	MASA	1112210000000000	7410	M.BRADFORD MEMBERSH	0.00	445.00
A101	126845	06/05/19	19237	MELANIE WAGNER	1111133148630000	3710	REIMB-LEC BOOKS	0.00	177.42
A101	126846	06/05/19	19250	MELINDA BRADLEY	1111133148630000	3710	REIMB-LEC BOOKS	0.00	151.39
A101	126847	06/05/19	19242	MELISA MARLATT	1111133148630000	3710	REIMB-LEC BOOKS	0.00	176.90
A101	126848	06/05/19	18053	MEREDITH CORDES	1111130290000000	3110	PARTNERSHIP-MAY 201	0.00	800.00
A101	126848	06/05/19	18053	MEREDITH CORDES	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	5,250.00
TOTAL CHECK								0.00	6,050.00
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-APR 201	0.00	-281.88
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-APR 201	0.00	723.23
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-APR 201	0.00	789.43
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-APR 201	0.00	1,248.43
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-APR 201	0.00	150.78
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-APR 201	0.00	705.95
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-APR 201	0.00	1,806.03
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-APR 201	0.00	3,923.11
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-APR 201	0.00	330.28
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-APR 201	0.00	3,383.60
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-APR 201	0.00	1,204.34
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-APR 201	0.00	1,392.59
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-APR 201	0.00	211.80
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-APR 201	0.00	177.22
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	APR 2019 ELECTRIC	0.00	2,556.96
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	APR 2019 ELECTRIC	0.00	1,645.90
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	APR 2019 ELECTRIC	0.00	10,216.93
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	APR 2019 ELECTRIC	0.00	449.65
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	APR 2019 ELECTRIC	0.00	2,415.24
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	APR 2019 ELECTRIC	0.00	4,048.85
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	APR 2019 ELECTRIC	0.00	1,999.66
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	APR 2019 ELECTRIC	0.00	2,814.64
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	APR 2019 ELECTRIC	0.00	3,804.62
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	APR 2019 ELECTRIC	0.00	3,552.95
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	APR 2019 ELECTRIC	0.00	7,394.70
A101	126850	06/05/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	APR 2019 ELECTRIC	0.00	5,904.02
TOTAL CHECK								0.00	62,569.03
A101	126851	06/05/19	19236	MONICA KINNIE	1111133148630000	3710	REIMB-LEC BOOK	0.00	87.97
A101	126853	06/05/19	5805	PLANTE & MORAN PLLC	1112310000000000	3180	PROF AUDIT-JUN 2019	0.00	23,000.00
A101	126854	06/05/19	19141	RACHEL BENSON	1111133148630000	3710	REIMB-LEC BOOKS	0.00	66.47
A101	126855	06/05/19	18217	MARK STEVEN RAJTER	1112830000000000	4910	EMPL RECOG DESSERTS	0.00	250.00

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A101	126856	06/05/19	19148	REBECCA MARIE CASEM	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,950.00
A101	126857	06/05/19	18134	REBEKKAH EURICH	1111133148630000	3710	REIMB-LEC BOOKS	0.00	229.10
A101	126858	06/05/19	3525	REGINA A. LAWTON	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,050.00
A101	126859	06/05/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-MAY 20	0.00	129.18
A101	126860	06/05/19	19233	RENEE GRIGGS	1111133148630000	3710	REIMB-BOOKS/LEC WIN	0.00	72.06
A101	126860	06/05/19	19233	RENEE GRIGGS	1111133148630000	3710	REIMB-LEC BOOKS	0.00	86.47
TOTAL CHECK								0.00	158.53
A101	126864	06/05/19	3822	SCOT JENKINS	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	450.00
A101	126865	06/05/19	3934	SEHI COMPUTER PRODU	1111110313240000	5110	REMC #22190700	0.00	539.52
A101	126865	06/05/19	3934	SEHI COMPUTER PRODU	1111110132400000	5110	REMC #22190700	0.00	539.52
A101	126865	06/05/19	3934	SEHI COMPUTER PRODU	1111111132400000	5110	REMC #22190700	0.00	539.52
A101	126865	06/05/19	3934	SEHI COMPUTER PRODU	1111111313240000	5110	REMC #22190700	0.00	539.52
A101	126865	06/05/19	3934	SEHI COMPUTER PRODU	1112840000000000	6420	REMC #22190400	0.00	15,041.28
TOTAL CHECK								0.00	17,199.36
A101	126866	06/05/19	18011	SHAWN SHORT	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	2,850.00
A101	126868	06/05/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	5 GALLON WATER JUGS	0.00	49.50
A101	126868	06/05/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	5 GALLON WATER JUGS	0.00	55.00
A101	126868	06/05/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	FUEL SURCHARGE	0.00	2.00
A101	126868	06/05/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	FUEL SURCHARGE	0.00	2.00
A101	126868	06/05/19	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL	0.00	11.00
TOTAL CHECK								0.00	119.50
A101	126869	06/05/19	1154	SPRINGSTEEN WATER C	1112610800000000	5990	PALLET OF SALT	0.00	444.92
A101	126870	06/05/19	3243	STATE OF MICHIGAN	1112850000000000	3190	FILING FEE-K.WANDRI	0.00	10.00
A101	126871	06/05/19	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	161.00
A101	126871	06/05/19	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	161.00
A101	126871	06/05/19	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	161.00
A101	126871	06/05/19	5677	STATE OF MICHIGAN D	1112610800000000	3190	WATER TESTING	0.00	161.00
A101	126871	06/05/19	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	34.00
A101	126871	06/05/19	5677	STATE OF MICHIGAN D	1112614500000000	3190	WATER TESTING	0.00	34.00
TOTAL CHECK								0.00	712.00
A101	126872	06/05/19	895	STEEL EQUIPMENT COM	1112612200000000	5990	BOYS LOCKER RM DOOR	0.00	3,151.00
A101	126873	06/05/19	18138	STEFANINA MAYS	1111133148630000	3710	REIMB-BOOK/LEC WINT	0.00	90.95
A101	126874	06/05/19	19235	SUE CLARK	1111133148630000	3710	REIMB-LEC BOOK	0.00	87.49
A101	126875	06/05/19	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-TURBO/INJ CO	0.00	-1,500.00
A101	126875	06/05/19	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO CHARGER/BUS 4	0.00	1,968.33
A101	126875	06/05/19	546	SUPERIOR TURBO & IN	1112714000000000	5730	D.P.F. FOR BUS 68	0.00	1,164.48

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A101	126875	06/05/19	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO-BUS #41	0.00	3,466.01
TOTAL CHECK								0.00	5,098.82
A101	126876	06/05/19	5108	TAKAMI ODA	1112210000000000	3120	TRANSLATOR/MSTEP TE	0.00	520.00
A101	126877	06/05/19	19091	TARA FIBRANZ	1111130290000000	3110	PARTNERSHIP-MAY 201	0.00	800.00
A101	126877	06/05/19	19091	TARA FIBRANZ	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,050.00
TOTAL CHECK								0.00	1,850.00
A101	126878	06/05/19	335	THE LAPEER AGENCY I	1112850000000000	3190	SURETY BOND-K.WANDR	0.00	50.00
A101	126879	06/05/19	19144	TINA BROWN	1111133148630000	3710	REIMB-LEC BOOKS	0.00	163.85
A101	126881	06/05/19	10765	TRACY INC	11	A192	ANNUL TIME/ATTENDAN	0.00	9,463.42
A101	126882	06/05/19	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT	0.00	120.45
A101	126882	06/05/19	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	126883	06/05/19	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	49.68
A101	126883	06/05/19	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	32.62
A101	126883	06/05/19	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	28.11
A101	126883	06/05/19	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	46.12
A101	126883	06/05/19	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	33.86
A101	126883	06/05/19	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	39.84
A101	126883	06/05/19	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	55.16
A101	126883	06/05/19	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	128.13
A101	126883	06/05/19	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	61.62
TOTAL CHECK								0.00	475.14
A101	126884	06/05/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STOCK SUPPLIES	0.00	663.51
A101	126884	06/05/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT COVERS	0.00	17.82
TOTAL CHECK								0.00	681.33
A101	126886	06/05/19	19142	WENDY ARNOLD	1111133148630000	3710	REIMB-BOOK/LEC/WINT	0.00	140.80
A101	126887	06/05/19	10550	WENDY BUIKE	1111133148630000	3710	REIMB-LEC BOOKS	0.00	47.17
A101	126889	06/05/19	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	350.06
A101	126890	06/05/19	19199	WIRELESS REPAIR ZON	1112250000000000	4910	REPAIR IPAD	0.00	47.20
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	12 MESSA ADJ/LAGRAS	0.00	1,497.83
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	30.00
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	12 MESSA ADJ/ABEARE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	12 MESSA ADJ/ALLEN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111222233400000	2130	12 MESSA ADJ/ALLEN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	12 MESSA ADJ/ANDERS	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	12 MESSA ADJ/ANKLAM	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	12 MESSA ADJ/AUXIER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	12 MESSA ADJ/BACK	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111013280000	2130	12 MESSA ADJ/BAGINS	0.00	-0.01

SELECTION CRITERIA: transact.yr='19'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	111111311030000	2130	12 MESSA ADJ/BAXTER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	12 MESSA ADJ/BEAN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	12 MESSA ADJ/BECKER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110311020000	2130	12 MESSA ADJ/BEDIEN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	12 MESSA ADJ/BEHNKE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	12 MESSA ADJ/BERRY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	12 MESSA ADJ/BJORK	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	12 MESSA ADJ/BOAL	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	12 MESSA ADJ/BOYD	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	12 MESSA ADJ/BRADFO	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	12 MESSA ADJ/BRAGG-	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	12 MESSA ADJ/BRINKE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	12 MESSA ADJ/BROOK	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	12 MESSA ADJ/BROWN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	12 MESSA ADJ/BURRIS	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	12 MESSA ADJ/CAHILE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	12 MESSA ADJ/CALLAN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12 MESSA ADJ/CAMPBE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/CAPSHA	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/CARTER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	12 MESSA ADJ/CARTER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	12 MESSA ADJ/CHAFFI	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	12 MESSA ADJ/CHAPIN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	12 MESSA ADJ/CHOUIN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	12 MESSA ADJ/CLEM	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	12 MESSA ADJ/COFFEY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	12 MESSA ADJ/COLE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122223250000	2130	12 MESSA ADJ/CONGER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	12 MESSA ADJ/COOPER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112112300000000	2130	12 MESSA ADJ/ELLIS	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	12 MESSA ADJ/FAIRCH	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/FELTON	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122223320000	2130	12 MESSA ADJ/FENNER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	12 MESSA ADJ/FIDLER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	12 MESSA ADJ/FISHER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	12 MESSA ADJ/FISHER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110811010000	2130	12 MESSA ADJ/FORGIO	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	12 MESSA ADJ/FOSMOE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111132233310000	2130	12 MESSA ADJ/FREY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	12 MESSA ADJ/GARDIN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	111221001940000	2130	12 MESSA ADJ/GAYLOR	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	12 MESSA ADJ/GILLET	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	12 MESSA ADJ/LAMPHE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	12 MESSA ADJ/LINDSA	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111222201200000	2130	12 MESSA ADJ/LOACHR	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	12 MESSA ADJ/LORENZ	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111013240000	2130	12 MESSA ADJ/LOSING	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/LOSSIN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122323000000	2130	12 MESSA ADJ/LOTHRO	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	12 MESSA ADJ/MACHES	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	12 MESSA ADJ/MACRAE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	12 MESSA ADJ/MARUCA	0.00	-0.01

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	12 MESSA ADJ/MATTIL	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	12 MESSA ADJ/MAUK	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	12 MESSA ADJ/MCALEY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111313260000	2130	12 MESSA ADJ/MCGRAT	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	12 MESSA ADJ/MEYER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	12 MESSA ADJ/MIANEC	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11121600000410000	2130	12 MESSA ADJ/MIGNAN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	12 MESSA ADJ/MIRACL	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	12 MESSA ADJ/MITCHE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	12 MESSA ADJ/MOORE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	12 MESSA ADJ/MOSS	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	12 MESSA ADJ/MURPHY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111000000000	2130	12 MESSA ADJ/NICHOL	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	12 MESSA ADJ/NORMAN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	12 MESSA ADJ/NOWAK	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111011050000	2130	12 MESSA ADJ/NUGENT	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111113111020000	2130	12 MESSA ADJ/OLIVER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	12 MESSA ADJ/OSTRAN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111221101400000	2130	12 MESSA ADJ/PARKER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	12 MESSA ADJ/PATTON	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	12 MESSA ADJ/PFEIFF	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	12 MESSA ADJ/PRICE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	12 MESSA ADJ/PRILL	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	12 MESSA ADJ/RAJTER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	12 MESSA ADJ/RATLIF	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	12 MESSA ADJ/REECE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12 MESSA ADJ/ROBERT	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111223101200000	2130	12 MESSA ADJ/ROBERT	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11111103111030000	2130	12 MESSA ADJ/RONDI	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	12 MESSA ADJ/ROWLEY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	12 MESSA ADJ/ROY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122223280000	2130	12 MESSA ADJ/RUBICK	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	12 MESSA ADJ/RUHLMA	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12 MESSA ADJ/TETMEY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	12 MESSA ADJ/THOMAS	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112610300000000	2130	12 MESSA ADJ/THOMPS	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/THOMPS	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	12 MESSA ADJ/TIBBIT	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112260000820000	2130	12 MESSA ADJ/TINDAL	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	12 MESSA ADJ/TOVAR	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	12 MESSA ADJ/VANOOT	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12 MESSA ADJ/VERMEE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	12 MESSA ADJ/VIKER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	12 MESSA ADJ/WALTON	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	12 MESSA ADJ/WANDRI	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	12 MESSA ADJ/WANDRI	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	12 MESSA ADJ/WARD	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	12 MESSA ADJ/WARREN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	12 MESSA ADJ/WEAVER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12 MESSA ADJ/SCHUET	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	12 MESSA ADJ/SEGUIN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	12 MESSA ADJ/SEIFFE	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/SHAFER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	12 MESSA ADJ/SAHR	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	12 MESSA ADJ/SANGER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	12 MESSA ADJ/SCHABE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112411000000000	2130	12 MESSA ADJ/SCHAFF	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	12 MESSA ADJ/SCHLUN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	12 MESSA ADJ/SCHONS	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111222233360000	2130	12 MESSA ADJ/SCHUCH	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	12 MESSA ADJ/GOULD	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	12 MESSA ADJ/GRAY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111132233250000	2130	12 MESSA ADJ/GREGOR	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	12 MESSA ADJ/HARRIN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111141010000	2130	12 MESSA ADJ/HAWKIN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111011020000	2130	12 MESSA ADJ/HAYES	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	12 MESSA ADJ/HAZELT	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	111122323250000	2130	12 MESSA ADJ/HEATH	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/HENRY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	12 MESSA ADJ/HENSEL	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	12 MESSA ADJ/HILLMA	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111222301940000	2130	12 MESSA ADJ/HINKLE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	12 MESSA ADJ/HOLBRO	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/HUHTA	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	12 MESSA ADJ/HUNDT	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	12 MESSA ADJ/IRISH	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	12 MESSA ADJ/JAMES	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	111122323310000	2130	12 MESSA ADJ/JOHNSO	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112411000000000	2130	12 MESSA ADJ/JORDAN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	12 MESSA ADJ/KENNY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	12 MESSA ADJ/KING	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	12 MESSA ADJ/KINSEY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12 MESSA ADJ/KROLL	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112260009000000	2130	12 MESSA ADJ/DARGA	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	12 MESSA ADJ/DE-NIS	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	12 MESSA ADJ/DODSON	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	12 MESSA ADJ/DREFFS	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	12 MESSA ADJ/WENZEL	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112610800000000	2130	12 MESSA ADJ/WHITE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111111040000	2130	12 MESSA ADJ/WHITE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12 MESSA ADJ/WILCOX	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111311050000	2130	12 MESSA ADJ/SHORT	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	12 MESSA ADJ/SHRONT	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	12 MESSA ADJ/SIEMS	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111221301200000	2130	12 MESSA ADJ/SMITH	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	12 MESSA ADJ/SPILSK	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	12 MESSA ADJ/SPORMA	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	12 MESSA ADJ/STANTO	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	12 MESSA ADJ/STEVEN	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	12 MESSA ADJ/STOUTE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12 MESSA ADJ/SUMMER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	460.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	291.26
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	722.10
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	844.31
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	964.05
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	1,006.85
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,800.50
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,676.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,387.30
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	68,280.68
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	12 MESSA ADJ/WORTH	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	12 MESSA ADJ/YBARRA	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	12 MESSA ADJ/YORK	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	12 MESSA ADJ/YORK	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	12 MESSA ADJ/WILLET	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/WILLIA	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112611100000000	2130	12 MESSA ADJ/WILSON	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111222201400000	2130	12 MESSA ADJ/WILTSE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111111011040000	2130	12 MESSA ADJ/WITHEY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	12 MESSA ADJ/ECKER	0.00	0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	12 MESSA ADJ/ROZEN	0.00	0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/BRAMBL	0.00	364.16
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	12 MESSA ADJ/DEAN	0.00	604.04
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	1112222200000000	2130	12 MESSA ADJ/KAISER	0.00	622.60
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	68,280.68
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	291.26
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	722.10
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	844.31
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	921.25
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	964.05
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	460.62
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	622.59
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,800.50
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,676.45
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,387.30
TOTAL CHECK								0.00	417,010.12
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,211.39
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	526.69
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	234.89
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	263.36
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.73
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	29.84
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,238.92
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	517.53
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	269.86
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	137.32
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	153.76
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	234.89
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	67.57
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	40.25
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	138.23
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	151.12
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.73
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	38.94
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	67.57
A101	126897	06/06/19	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	44.30
TOTAL CHECK								0.00	9,397.89
A101	126898	06/06/19	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	68.64
A101	126898	06/06/19	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	69.74
A101	126898	06/06/19	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60

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A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	33.39
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	6.93
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	180.96
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,544.40
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.02
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	6.93
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/BUS	0.00	-0.02
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	180.96
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,544.40
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 1111111111050000	2110	11 REL ADJ/PAPKE C	0.00	11.70
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 1112612300000000	2110	12 REL ADJ/FABA	0.00	1.17
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/BERNARDI	0.00	1.25
A101	126898	06/06/19	2240	RELIANCE STANDARD	L 1111122323250000	2110	11 REL ADJ/CASTILLO	0.00	11.70
TOTAL CHECK								0.00	4,240.94
A101	126899	06/06/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	40.72
A101	126899	06/06/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	96.88
A101	126899	06/06/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	55.26
A101	126899	06/06/19	8490	SET-SEG	11	L455	G. CAHLELLIS	0.00	-7.98
A101	126899	06/06/19	8490	SET-SEG	11	L455	D. REECE	0.00	-3.36
A101	126899	06/06/19	8490	SET-SEG	11	L455	B. WELLS	0.00	-2.80
TOTAL CHECK								0.00	178.72
A101	126900	06/06/19	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	9.92
A101	126901	06/06/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	126901	06/06/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
TOTAL CHECK								0.00	339.19

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A101	126902	06/06/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,777.85
A101	126902	06/06/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
TOTAL CHECK									3,204.93
A101	126903	06/06/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	116.81
A101	126904	06/06/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	90.14
A101	126904	06/06/19	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	-90.14
TOTAL CHECK									0.00
A101	126905	06/06/19	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	41.77
A101	126906	06/06/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	175.02
A101	126907	06/06/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	126907	06/06/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK									517.50
A101	126908	06/06/19	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	66.79
A101	126909	06/06/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	332.58
A101	126909	06/06/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	269.78
TOTAL CHECK									602.36
A101	126912	06/19/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.10
A101	126913	06/19/19	8611	AJ WETZEL	1112493100000000	5990	CHAIRS/GRAD PRACTIC	0.00	400.00
A101	126915	06/19/19	209	APPLIED IMAGING	1111110300000000	4223	COPY CLICKS 3/1-5/3	0.00	793.26
A101	126915	06/19/19	209	APPLIED IMAGING	1111110800000000	4223	COPY CLICKS 3/1-5/3	0.00	772.70
A101	126915	06/19/19	209	APPLIED IMAGING	1111111000000000	4223	COPY CLICKS 3/1-5/3	0.00	764.01
A101	126915	06/19/19	209	APPLIED IMAGING	1111111000000000	4223	COPY CLICKS 3/1-5/3	0.00	546.44
A101	126915	06/19/19	209	APPLIED IMAGING	1111111300000000	4223	COPY CLICKS 3/1-5/3	0.00	732.12
A101	126915	06/19/19	209	APPLIED IMAGING	1111122200000000	4223	COPY CLICKS 3/1-5/3	0.00	2,061.87
A101	126915	06/19/19	209	APPLIED IMAGING	1111122300000000	4223	COPY CLICKS 3/1-5/3	0.00	1,900.76
A101	126915	06/19/19	209	APPLIED IMAGING	1111130290000000	4223	COPY CLICKS 3/1-5/3	0.00	101.19
A101	126915	06/19/19	209	APPLIED IMAGING	1111131400000000	4223	COPY CLICKS 3/1-5/3	0.00	165.24
A101	126915	06/19/19	209	APPLIED IMAGING	1111133100000000	4223	COPY CLICKS 3/1-5/3	0.00	799.62
A101	126915	06/19/19	209	APPLIED IMAGING	1112210000000000	4223	COPY CLICKS 3/1-5/3	0.00	1,496.14
A101	126915	06/19/19	209	APPLIED IMAGING	1112260000820000	4223	COPY CLICKS 3/1-5/3	0.00	1,404.31
A101	126915	06/19/19	209	APPLIED IMAGING	1112320000000000	4223	COPY CLICKS 3/1-5/3	0.00	26.43
A101	126915	06/19/19	209	APPLIED IMAGING	1112410300000000	4223	COPY CLICKS 3/1-5/3	0.00	229.41
A101	126915	06/19/19	209	APPLIED IMAGING	1112410800000000	4223	COPY CLICKS 3/1-5/3	0.00	54.73
A101	126915	06/19/19	209	APPLIED IMAGING	1112411000000000	4223	COPY CLICKS 3/1-5/3	0.00	100.96
A101	126915	06/19/19	209	APPLIED IMAGING	1112411100000000	4223	COPY CLICKS 3/1-5/3	0.00	596.62
A101	126915	06/19/19	209	APPLIED IMAGING	1112411300000000	4223	COPY CLICKS 3/1-5/3	0.00	548.92
A101	126915	06/19/19	209	APPLIED IMAGING	1112411400000000	4223	COPY CLICKS 3/1-5/3	0.00	371.72
A101	126915	06/19/19	209	APPLIED IMAGING	1112412200000000	4223	COPY CLICKS 3/1-5/3	0.00	1,026.02
A101	126915	06/19/19	209	APPLIED IMAGING	1112412300000000	4223	COPY CLICKS 3/1-5/3	0.00	431.23
A101	126915	06/19/19	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 3/1-5/3	0.00	3,166.14
A101	126915	06/19/19	209	APPLIED IMAGING	1112520000000000	4223	COPY CLICKS 3/1-5/3	0.00	129.08
A101	126915	06/19/19	209	APPLIED IMAGING	1112570000000000	4223	COPY CLICKS 3/1-5/3	0.00	34.08

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A101	126915	06/19/19	209	APPLIED IMAGING	1112610000000000	4223	COPY CLICKS 3/1-5/3	0.00	1,404.32
A101	126915	06/19/19	209	APPLIED IMAGING	1112714000000000	4223	COPY CLICKS 3/1-5/3	0.00	69.18
A101	126915	06/19/19	209	APPLIED IMAGING	1112820000000000	4223	COPY CLICKS 3/1-5/3	0.00	26.44
A101	126915	06/19/19	209	APPLIED IMAGING	1112830000000000	4223	COPY CLICKS 3/1-5/3	0.00	26.44
A101	126915	06/19/19	209	APPLIED IMAGING	1113510141000000	4223	COPY CLICKS 3/1-5/3	0.00	52.48
A101	126915	06/19/19	209	APPLIED IMAGING	1113510145000000	4223	COPY CLICKS 3/1-5/3	0.00	52.48
TOTAL CHECK								0.00	19,884.34
A101	126918	06/19/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP 5/13-5/17	0.00	350.00
A101	126918	06/19/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP 5/20-5/24	0.00	350.00
A101	126918	06/19/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP 5/27-5/31	0.00	280.00
TOTAL CHECK								0.00	980.00
A101	126919	06/19/19	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINTENANCE CO	0.00	630.00
A101	126919	06/19/19	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINTENANCE CO	0.00	660.00
A101	126919	06/19/19	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINTENANCE CO	0.00	1,680.00
A101	126919	06/19/19	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINTENANCE CO	0.00	2,016.00
A101	126919	06/19/19	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINTENANCE CO	0.00	1,230.00
A101	126919	06/19/19	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINTENANCE CO	0.00	900.00
A101	126919	06/19/19	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINTENANCE CO	0.00	540.00
TOTAL CHECK								0.00	7,656.00
A101	126920	06/19/19	19171	BENJAMIN SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	70.00
A101	126923	06/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTILTIY V-BELT	0.00	6.29
A101	126923	06/19/19	151	CARQUEST AUTO PARTS	1112612200000000	5990	INDUSTRIAL V-BELT	0.00	12.59
A101	126923	06/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTILITY V-BELTS	0.00	14.33
A101	126923	06/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	ANTIFREEZE	0.00	33.23
A101	126923	06/19/19	151	CARQUEST AUTO PARTS	1112613100000000	5990	FHP BELT	0.00	12.58
A101	126923	06/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS	0.00	11.00
A101	126923	06/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	CAR WASH SUPPLIES	0.00	17.00
TOTAL CHECK								0.00	107.02
A101	126927	06/19/19	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-APR 2019	0.00	324.00
A101	126928	06/19/19	9884	COVENANT HILLS CAMP	1112260000820000	3190	15 PEOPLE @ CAMP	0.00	360.00
A101	126930	06/19/19	4766	D W LAWNCARE	1112610600000000	4196	LAWN MAINTENANCE FO	0.00	630.00
A101	126930	06/19/19	4766	D W LAWNCARE	1112610300000000	4196	LAWN MAINTENANCE FO	0.00	630.00
A101	126930	06/19/19	4766	D W LAWNCARE	1112610700000000	4196	LAWN MAINTENANCE FO	0.00	630.00
A101	126930	06/19/19	4766	D W LAWNCARE	1112610800000000	4196	LAWN MAINTENANCE FO	0.00	630.00
A101	126930	06/19/19	4766	D W LAWNCARE	1112611000000000	4196	LAWN MAINTENANCE FO	0.00	690.00
A101	126930	06/19/19	4766	D W LAWNCARE	1112610200000000	4196	LAWN MAINTENANCE FO	0.00	630.00
TOTAL CHECK								0.00	3,840.00
A101	126931	06/19/19	2524	DAIKIN APPLIED	1112613100000000	4120	REPAIR A/C CIRCUITS	0.00	1,010.00
A101	126934	06/19/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS-38,33,	0.00	111.00
A101	126935	06/19/19	10265	DEAN & FULKERSON P.	1112310000000000	3170	403 B PLAN LEGAL SV	0.00	367.50
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	64.65
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	126937	06/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
TOTAL CHECK								0.00	846.32
A101	126938	06/19/19	9073	ECKER MECHANICAL	1112611300000000	4120	TESTED 1 BACKFLOW	0.00	140.00
A101	126938	06/19/19	9073	ECKER MECHANICAL	1112612200000000	4120	TESTED 2 BACKFLOWS	0.00	275.00
A101	126938	06/19/19	9073	ECKER MECHANICAL	1112611100000000	4120	TESTED 1 BACKFLOW	0.00	140.00
A101	126938	06/19/19	9073	ECKER MECHANICAL	1112613200000000	4120	TESTED 3 BACKFLOWS	0.00	410.00
A101	126938	06/19/19	9073	ECKER MECHANICAL	1112610600000000	4120	TESTED 2 BACKFLOWS	0.00	275.00
A101	126938	06/19/19	9073	ECKER MECHANICAL	1112612300000000	4120	TESTED 3 BACKFLOWS	0.00	410.00
A101	126938	06/19/19	9073	ECKER MECHANICAL	1112613100000000	4120	TESTED 2 BACKFLOWS	0.00	933.44
A101	126938	06/19/19	9073	ECKER MECHANICAL	1112610300000000	4120	REPAIR PUMP CONTACT	0.00	506.83
A101	126938	06/19/19	9073	ECKER MECHANICAL	1112610700000000	4120	REPAIR A/C CONDENSE	0.00	390.00
TOTAL CHECK								0.00	3,480.27
A101	126940	06/19/19	3902	FLATROCK MANOR LLC	1112714000990000	3330	ZZ TRANSP-MAY 2019	0.00	1,320.00
A101	126941	06/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABSORBER	0.00	104.29
A101	126941	06/19/19	1316	FLEETPRIDE INC	1112714000000000	5730	BRK CHAMBER-BUS 71	0.00	72.47
A101	126941	06/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/SHOES/D	0.00	813.15
A101	126941	06/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABSORBER	0.00	104.29
A101	126941	06/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/DUST SH	0.00	415.99
A101	126941	06/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/COR	0.00	370.34
A101	126941	06/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CREDIT	0.00	77.30
A101	126941	06/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/CABLES	0.00	213.18
A101	126941	06/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-235.52
A101	126941	06/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE	0.00	-117.76
A101	126941	06/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE CHAMBE	0.00	-45.60
TOTAL CHECK								0.00	1,772.13
A101	126949	06/19/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	991.88
A101	126949	06/19/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,725.00
TOTAL CHECK								0.00	2,716.88
A101	126950	06/19/19	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMA COVER	0.00	13.65
A101	126957	06/19/19	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEB B VACCINES	0.00	328.00
A101	126957	06/19/19	346	LAPEER COUNTY HEALT	1112130000150000	3110	504 TRNG W/ANDERSON	0.00	45.00
TOTAL CHECK								0.00	373.00
A101	126958	06/19/19	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH MATERIAL	0.00	827.21
A101	126959	06/19/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	469.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126960	06/19/19	359	LAPEER RENT-ALL INC	1112614100000000	4220	GRAV TRAILER	0.00	125.00
A101	126960	06/19/19	359	LAPEER RENT-ALL INC	1112614100000000	4220	TILLER-TRACK MEET	0.00	27.50
TOTAL CHECK								0.00	152.50
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	24.96
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	95.64
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	416.58
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	218.82
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	202.74
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	108.97
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	709.18
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	65.08
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	78.29
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	211.49
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	242.93
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	290.04
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	290.58
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	614.07
A101	126969	06/19/19	838	NETWORK SERVICES CO	1112613200000000	5991	US 250 BATTERIES	0.00	1,319.10
TOTAL CHECK								0.00	4,888.47
A101	126971	06/19/19	860	NICHOLS PAPER & SUP	1112610300000000	5991	#SCASK1850A	0.00	239.12
A101	126971	06/19/19	860	NICHOLS PAPER & SUP	1112610800000000	5991	#SCASK1850A	0.00	239.12
A101	126971	06/19/19	860	NICHOLS PAPER & SUP	1112611300000000	5991	#SCASK1850A	0.00	239.12
A101	126971	06/19/19	860	NICHOLS PAPER & SUP	1112612200000000	5991	#SCASK1850A	0.00	239.12
A101	126971	06/19/19	860	NICHOLS PAPER & SUP	1112613100000000	5991	#SCASK1850A	0.00	239.12
A101	126971	06/19/19	860	NICHOLS PAPER & SUP	1112610300000000	5991	#NIC5055	0.00	228.25
A101	126971	06/19/19	860	NICHOLS PAPER & SUP	1112610800000000	5991	#NIC5055	0.00	228.25
A101	126971	06/19/19	860	NICHOLS PAPER & SUP	1112611100000000	5991	#NIC5055	0.00	228.25
A101	126971	06/19/19	860	NICHOLS PAPER & SUP	1112612200000000	5991	#NIC5055	0.00	228.25
A101	126971	06/19/19	860	NICHOLS PAPER & SUP	1112612300000000	5991	#NIC5055	0.00	228.25
A101	126971	06/19/19	860	NICHOLS PAPER & SUP	1112613100000000	5991	#NIC5055	0.00	228.25
TOTAL CHECK								0.00	2,565.10
A101	126972	06/19/19	19269	PEARSON ONLINE AND	1111133148550000	3450	ENROLLMENT LICENSES	0.00	7,002.00
A101	126975	06/19/19	488	RIEGLE PRESS INC	1112493100000000	5990	COMMENCEMENT PROGRA	0.00	1,020.00
A101	126975	06/19/19	488	RIEGLE PRESS INC	1112493100000000	5990	HONORS PROGRAMS	0.00	840.00
TOTAL CHECK								0.00	1,860.00
A101	126976	06/19/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-MAY 20	0.00	314.67
A101	126977	06/19/19	499	RUNYAN POTTERY SUPP	1111133133220000	5110	LHS KILN REPAIR	0.00	319.00
A101	126978	06/19/19	3934	SEHI COMPUTER PRODU	1112840000000000	6420	REMC #22190000	0.00	13,334.40
A101	126978	06/19/19	3934	SEHI COMPUTER PRODU	1112840000000000	6420	REMC #22191550	0.00	150.00
TOTAL CHECK								0.00	13,484.40
A101	126979	06/19/19	2390	STANDARD WOOD PRODU	1111133133300000	5110	OAK/ MAPLE BOARD FE	0.00	1,100.00
A101	126980	06/19/19	3243	STATE OF MICHIGAN	1112850000000000	3190	R.ELLIS-NOTARY FEE	0.00	10.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126981	06/19/19	546	SUPERIOR TURBO & IN	1112714000000000	5790	DPF CLEANING/CLAMPS	0.00	81.50
A101	126983	06/19/19	19268	UNIVERSITY TRANSLAT	1112210000000000	3120	TRANSLATOR-MSTEP	0.00	2,137.80
A101	126984	06/19/19	19255	VANESSA BLAUET	1111133148630000	3710	REIMB-LEC BOOK	0.00	90.95
A101	126985	06/19/19	2732	WEX BANK	1112714000000000	5710	FUEL 5/15-6/13/19	0.00	226.49
A101	126985	06/19/19	2732	WEX BANK	1112614100000000	5710	FUEL 5/15-6/13/19	0.00	719.89
TOTAL CHECK								0.00	946.38
A101	126986	06/20/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
A101	126986	06/20/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	339.19
A101	126987	06/20/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	126987	06/20/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,569.14
TOTAL CHECK								0.00	2,996.22
A101	126988	06/20/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	88.75
A101	126989	06/20/19	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	33.24
A101	126990	06/20/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	126991	06/20/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	126991	06/20/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK								0.00	517.50
A101	126992	06/20/19	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	218.11
A101	126993	06/20/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2126 GARNISH	0.00	82.84
A101	126993	06/20/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	484.03
A101	126993	06/20/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	1,142.92
TOTAL CHECK								0.00	1,709.79
A101	126994	06/28/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	126996	06/28/19	1029	AMERICAN SEWER CLEA	1112612200000000	4110	REPAIR DRAIN/SCIENC	0.00	165.00
A101	126996	06/28/19	1029	AMERICAN SEWER CLEA	1112613100000000	4110	REPAIR WATER JET/SE	0.00	230.00
TOTAL CHECK								0.00	395.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112610000000000	3190	AHERA RE-INSPECTION	0.00	750.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112610200000000	3190	AHERA RE-INSPECTION	0.00	750.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112610300000000	3190	AHERA RE-INSPECTION	0.00	750.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112610700000000	3190	AHERA RE-INSPECTION	0.00	750.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112610800000000	3190	AHERA RE-INSPECTION	0.00	750.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112611000000000	3190	AHERA RE-INSPECTION	0.00	750.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112611100000000	3190	AHERA RE-INSPECTION	0.00	750.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112611300000000	3190	AHERA RE-INSPECTION	0.00	750.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112612200000000	3190	AHERA RE-INSPECTION	0.00	750.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112612300000000	3190	AHERA RE-INSPECTION	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112613100000000	3190	AHERA RE-INSPECTION	0.00	750.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112613200000000	3190	AHERA RE-INSPECTION	0.00	750.00
A101	126997	06/28/19	2876	ATC GROUP SERVICES	1112714000000000	3190	AHERA RE-INSPECTION	0.00	750.00
TOTAL CHECK								0.00	9,750.00
A101	126998	06/28/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP 6/3-6/7	0.00	280.00
A101	127000	06/28/19	1097	BURKE'S FLOWERS	1112493100000000	5990	GRAD/HONORS FLOWERS	0.00	742.80
A101	127001	06/28/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS-SUMMER MAIN	0.00	43.92
A101	127001	06/28/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS-SUMMER MAIN	0.00	403.66
A101	127001	06/28/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	SUMMER MAINT SUPPLS	0.00	172.57
A101	127001	06/28/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS FILTERS	0.00	117.34
A101	127001	06/28/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS 71 BELT	0.00	37.51
TOTAL CHECK								0.00	775.00
A101	127004	06/28/19	4165	CPI-CRISIS PREVENTI	1112180000620000	5110	CPI WORKBOOKS	0.00	544.00
A101	127008	06/28/19	1316	FLEETPRIDE INC	1112714000000000	5790	BATTERY HARNES CABL	0.00	53.40
A101	127008	06/28/19	1316	FLEETPRIDE INC	1112714000000000	5790	HGT CNTRL VALVE/BRK	0.00	492.01
TOTAL CHECK								0.00	545.41
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112411000000000	4222	AFICIO MP 7502 MURP	0.00	173.32
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111122200000000	4222	AFICIO MP 7502 ZEMM	0.00	166.99
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112412200000000	4222	AFICIO MP 6503 ZEMM	0.00	208.78
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111111000000000	4222	AFICIO MP 7502 SCHI	0.00	166.99
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112411100000000	4222	AFICIO MP 6503 SCHI	0.00	208.78
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111110300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112410300000000	4222	AFICIO MP 7502 LYNC	0.00	166.99
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112413100000000	4222	AFICIO MP 6503 LHS	0.00	208.78
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112210000000000	4222	AFICIO MP C3504 DOI	0.00	137.69
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112570000000000	4222	AFICIO MP 6002	0.00	145.90
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112830000000000	4222	AFICIO MP 3054 HR	0.00	60.86
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112260000820000	4222	AFICIO MP C4503 SPE	0.00	99.18
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112410800000000	4222	AFICIO MP 3053 MAYF	0.00	59.24
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111110800000000	4222	AFICIO MP 7502 MAYF	0.00	173.32
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1113510141000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1113510145000000	4222	AFICIO MP 4002 KIDS	0.00	35.60
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112412300000000	4222	AFICIO MP 6503 ROLL	0.00	208.78
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111122300000000	4222	AFICIO MP 7502 ROLL	0.00	166.99
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112714000000000	4222	AFICIO MP 3053	0.00	52.91
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112411300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111111300000000	4222	AFICIO MP 7502 TURR	0.00	166.99
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 7503 LHS	0.00	244.95
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1111133100000000	4222	AFICIO MP 9002 LHS	0.00	185.65
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112123100000000	4222	AFICIO MP 3053 LHS	0.00	52.91
A101	127014	06/28/19	3572	GREATAMERICA FINANC	1112520000000000	4222	AFICIO MP 6502 BUSN	0.00	224.47
TOTAL CHECK								0.00	5,435.10
A101	127015	06/28/19	4731	GREG'S LOCK AND SAF	1112612300000000	5990	REKEY LOCKS/RW	0.00	27.00
A101	127015	06/28/19	4731	GREG'S LOCK AND SAF	1112613100000000	5990	LHS KEYS	0.00	6.50
A101	127015	06/28/19	4731	GREG'S LOCK AND SAF	1112613100000000	5990	LHS KEYS	0.00	18.00
A101	127015	06/28/19	4731	GREG'S LOCK AND SAF	1112613100000000	5990	REKEYED LOCKS/LHS	0.00	12.00
TOTAL CHECK								0.00	63.50
A101	127016	06/28/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	862.50
A101	127017	06/28/19	2807	HERFF JONES LLC	1112493100000000	5990	DIPLoma COVER	0.00	8.64
A101	127019	06/28/19	18042	IAN YASENCHAK	1112613176950000	4910	AUDITORIUM WORKER	0.00	105.00
A101	127021	06/28/19	3673	IMS ICE MANAGEMENT	1112493100000000	5990	GRADUATION VENUE	0.00	9,254.00
A101	127025	06/28/19	1079	JAY'S SEPTIC TANK S	1112614500000000	4220	PORTABLE UNIT	0.00	110.00
A101	127031	06/28/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-MAY 20	0.00	2,213.05
A101	127031	06/28/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	OUTSTANDING OWED 20	0.00	2,810.72
TOTAL CHECK								0.00	5,023.77
A101	127033	06/28/19	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	32.00
A101	127035	06/28/19	7026	MOTT COMMUNITY COLL	1111133148630000	3710	ERIN MCKEE BALANCE	0.00	296.29
A101	127040	06/28/19	19273	RECOGNITION SALES T	1112491400000000	5990	CAP & GOWN UNITS	0.00	125.08
A101	127041	06/28/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-APR 20	0.00	161.48
A101	127042	06/28/19	488	RIEGLE PRESS INC	1112493100000000	5990	HONORS INVITATIONS	0.00	85.00
A101	127044	06/28/19	3265	SECREST WARDLE LYNC	1112310000000000	3170	PROF SVCS 3/1-5/31/	0.00	106.68
A101	127045	06/28/19	19274	SMARTSIGN	1112413100000000	5990	PARKING PERMIT TAGS	0.00	830.30
A101	127046	06/28/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	5 GALLON WATER JUGS	0.00	44.00
A101	127046	06/28/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	FUEL SURCHARGE	0.00	2.00
TOTAL CHECK								0.00	46.00
A101	127047	06/28/19	19119	SUMMIT FIRE PROTECT	1112613200000000	4910	CREDIT-EXTING INSPE	0.00	-891.50
A101	127047	06/28/19	19119	SUMMIT FIRE PROTECT	1112613200000000	4910	EXTINGUISHER INSPEC	0.00	764.00
A101	127047	06/28/19	19119	SUMMIT FIRE PROTECT	1112613200000000	4910	EXTINGUISHER INSPEC	0.00	139.00
A101	127047	06/28/19	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	EXTINGUISHER INSPEC	0.00	101.00
A101	127047	06/28/19	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	EXTINGUISHER INSPEC	0.00	137.00
A101	127047	06/28/19	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	EXTINGUISHER INSPEC	0.00	214.00
A101	127047	06/28/19	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	EXTINGUISHER INSPEC	0.00	125.00
TOTAL CHECK								0.00	588.50

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A101	127049	06/28/19	4990	THE LEADER FUND	1101920000000000	R192	CHARTWELLS PARTNERS	0.00	1,000.00
A101	127053	06/28/19	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT	0.00	120.45
A101	127053	06/28/19	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT	0.00	188.92
TOTAL CHECK									309.37
A101	127054	06/28/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	LIGHTS/MIRRORS-BUSS	0.00	850.82
A101	127056	06/28/19	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	341.44
A101	127057	06/28/19	19199	WIRELESS REPAIR ZON	1112250000000000	4910	REPAIR IPAD	0.00	269.10
A101	127057	06/28/19	19199	WIRELESS REPAIR ZON	1112250000000000	4910	REPAIR IPAD	0.00	47.20
TOTAL CHECK									316.30
A101	127059	07/03/19	19137	WINDSTREAM	1112413100000000	3410	71447695/JUN 2019	0.00	95.54
A101	127059	07/03/19	19137	WINDSTREAM	1112830000000000	3410	71447695/JUN 2019	0.00	42.46
A101	127059	07/03/19	19137	WINDSTREAM	1112610000000000	3410	71447695/JUN 2019	0.00	53.08
A101	127059	07/03/19	19137	WINDSTREAM	1112260000820000	3410	71447695/JUN 2019	0.00	95.54
A101	127059	07/03/19	19137	WINDSTREAM	1112320000000000	3410	71447695/JUN 2019	0.00	31.85
A101	127059	07/03/19	19137	WINDSTREAM	1112840000000000	3410	71447695/JUN 2019	0.00	53.02
A101	127059	07/03/19	19137	WINDSTREAM	1112411400000000	3410	71447695/JUN 2019	0.00	53.08
A101	127059	07/03/19	19137	WINDSTREAM	1112613200000000	3410	71447695/JUN 2019	0.00	63.69
A101	127059	07/03/19	19137	WINDSTREAM	1112714000000000	3410	71447695/JUN 2019	0.00	42.46
A101	127059	07/03/19	19137	WINDSTREAM	1112210000000000	3410	71447695/JUN 2019	0.00	58.38
A101	127059	07/03/19	19137	WINDSTREAM	1112610600000000	3410	71447695/JUN 2019	0.00	58.38
A101	127059	07/03/19	19137	WINDSTREAM	1112520000000000	3410	71447695/JUN 2019	0.00	106.15
A101	127059	07/03/19	19137	WINDSTREAM	1112820000000000	3410	71447695/JUN 2019	0.00	31.85
A101	127059	07/03/19	19137	WINDSTREAM	1112210000000000	3410	71447695/JUN 2019	0.00	127.38
A101	127059	07/03/19	19137	WINDSTREAM	1112220000000000	3410	71447695/JUN 2019	0.00	10.62
A101	127059	07/03/19	19137	WINDSTREAM	1113510145000000	3410	71447695/JUN 2019	0.00	21.23
A101	127059	07/03/19	19137	WINDSTREAM	1113510141000000	3410	71447695/JUN 2019	0.00	21.23
A101	127059	07/03/19	19137	WINDSTREAM	1112410300000000	3410	71447695/JUN 2019	0.00	42.46
A101	127059	07/03/19	19137	WINDSTREAM	1112610700000000	3410	71447695/JUN 2019	0.00	31.85
A101	127059	07/03/19	19137	WINDSTREAM	1112410800000000	3410	71447695/JUN 2019	0.00	31.85
A101	127059	07/03/19	19137	WINDSTREAM	1112411100000000	3410	71447695/JUN 2019	0.00	63.69
A101	127059	07/03/19	19137	WINDSTREAM	1112411300000000	3410	71447695/JUN 2019	0.00	42.46
A101	127059	07/03/19	19137	WINDSTREAM	1112410290000000	3410	71447695/JUN 2019	0.00	42.46
A101	127059	07/03/19	19137	WINDSTREAM	1112412300000000	3410	71447695/JUN 2019	0.00	53.08
A101	127059	07/03/19	19137	WINDSTREAM	1112412200000000	3410	71447695/JUN 2019	0.00	42.46
TOTAL CHECK									1,316.25
A101	127061	07/03/19	336	CITY OF LAPEER	1112663100000000	4910	RESOURCE OFFICERS	0.00	33,000.00
A101	127061	07/03/19	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS 3/30-6/	0.00	2,008.49
TOTAL CHECK									35,008.49
A101	127062	07/03/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 5/3-6/4/	0.00	136.62
A101	127062	07/03/19	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 5/3-6/4/	0.00	1,198.65
A101	127062	07/03/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 5/3-6/4/	0.00	754.44
A101	127062	07/03/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 5/3-6/4/	0.00	1,618.17
A101	127062	07/03/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 5/3-6/4/	0.00	872.12
A101	127062	07/03/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 5/3-6/4/	0.00	2,305.81

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A101	127062	07/03/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 5/3-6/4/	0.00	739.73
A101	127062	07/03/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 5/3-6/4/	0.00	313.14
A101	127062	07/03/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 5/3-6/4/	0.00	29.24
TOTAL CHECK								0.00	7,967.92
A101	127063	07/03/19	4758	COMMUNICATION ACCES	1112493100000000	4910	GRAD-SIGN LANGUAGE	0.00	292.88
A101	127064	07/03/19	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 5/20-6/18	0.00	2,566.71
A101	127065	07/03/19	210	DTE ENERGY	1112614500000000	5520	2126 ELEC SVC 5/25-	0.00	13.73
A101	127066	07/03/19	210	DTE ENERGY	1112614500000000	5520	2130 ELEC SVC 5/25-	0.00	31.70
A101	127067	07/03/19	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 5/25-6/25	0.00	390.53
A101	127067	07/03/19	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 5/25-6/	0.00	277.67
TOTAL CHECK								0.00	668.20
A101	127068	07/03/19	1890	FRONTIER	1112411000000000	3410	SCRTY LINES 6/16-7/	0.00	118.04
A101	127069	07/03/19	9606	GRINNELL TIMELINE P	1112820000000000	4910	2019 LCS EVENTS VID	0.00	1,500.00
A101	127070	07/03/19	2807	HERFF JONES LLC	1112491400000000	5990	CFI DIPLOMA COVERS	0.00	27.27
A101	127071	07/03/19	18042	IAN YASENCHAK	1112613176950000	4910	AUDITORIUM WORKER	0.00	80.00
A101	127073	07/03/19	1082	MAIL FINANCE INC	1112570000000000	4220	LEASE FOLDER/INSERT	0.00	329.93
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-MAY 2019	0.00	3,671.85
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-MAY 2019	0.00	6,708.24
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-MAY 2019	0.00	5,348.91
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-MAY 2019	0.00	2,576.87
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-MAY 2019	0.00	2,237.56
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-MAY 2019	0.00	11,461.89
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC-MAY 2019	0.00	462.15
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-MAY 2019	0.00	2,524.74
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-MAY 2019	0.00	3,871.89
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-MAY 2019	0.00	1,729.41
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-MAY 2019	0.00	3,081.65
A101	127074	07/03/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-MAY 2019	0.00	3,730.12
TOTAL CHECK								0.00	47,405.28
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112610300000000	3840	JUN WASTE DISPOSAL	0.00	79.68
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112610700000000	3840	JUN WASTE DISPOSAL	0.00	53.70
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112610800000000	3840	JUN WASTE DISPOSAL	0.00	92.96
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112611000000000	3840	JUN WASTE DISPOSAL	0.00	66.40
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112611100000000	3840	JUN WASTE DISPOSAL	0.00	92.96
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112611300000000	3840	JUN WASTE DISPOSAL	0.00	79.68
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112610200000000	3840	JUN WASTE DISPOSAL	0.00	66.40
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112612200000000	3840	JUN WASTE DISPOSAL	0.00	272.49
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112612300000000	3840	JUN WASTE DISPOSAL	0.00	229.21
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112613100000000	3840	JUN WASTE DISPOSAL	0.00	332.49
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112613200000000	3840	JUN WASTE DISPOSAL	0.00	272.49

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A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112614100000000	3840	JUN WASTE DISPOSAL	0.00	6.64
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	1112614000000000	3840	JUN WASTE DISPOSAL	0.00	6.64
TOTAL CHECK								0.00	1,651.74
A101	127076	07/03/19	18215	SUSAN J WILMERS	1112190000000000	3130	STIPEND-SCHOLAR/LOA	0.00	2,800.00
A101	127077	07/03/19	19217	THAIANNA MORAITES	1112714094500000	3330	REIMB-MV JUN MILEAG	0.00	280.72
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	1 MESSA ADJ/WENZEL-	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112610800000000	2130	1 MESSA ADJ/WHITE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111111040000	2130	1 MESSA ADJ/WHITE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	1 MESSA ADJ/WILCOX	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	1 MESSA ADJ/WILLET	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1 MESSA ADJ/WILLIAM	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112611100000000	2130	1 MESSA ADJ/WILSON	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111222201400000	2130	1 MESSA ADJ/WILTSE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111011040000	2130	1 MESSA ADJ/WITHEY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	1 MESSA ADJ/TETMEYE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	1 MESSA ADJ/THOMAS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112610300000000	2130	1 MESSA ADJ/THOMPSON	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/THOMPSON	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	1 MESSA ADJ/TIBBITT	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112260000820000	2130	1 MESSA ADJ/TINDALL	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	1 MESSA ADJ/TOVAR	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	1 MESSA ADJ/VANOOTE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	1 MESSA ADJ/VERMEES	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	1 MESSA ADJ/VIK	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	1 MESSA ADJ/WALTON	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	1 MESSA ADJ/WANDRIE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	1 MESSA ADJ/WANDRIE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	1 MESSA ADJ/WARD	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	1 MESSA ADJ/WARREN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	1 MESSA ADJ/WEAVER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	1 MESSA ADJ/STANTON	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	1 MESSA ADJ/STEVENS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	1 MESSA ADJ/STOUTEN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	1 MESSA ADJ/SUMMERL	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112714000000000	2110	1 REL ADJ/BUS	0.00	0.69
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112223100000000	2130	1 MESSA ADJ/SERES	0.00	2,238.98
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	1 MESSA ADJ/BOAL	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	1 MESSA ADJ/BOYD	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	1 MESSA ADJ/BRADFORD	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	1 MESSA ADJ/BRAGG-H	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	1 MESSA ADJ/BRINKER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	1 MESSA ADJ/BROOK	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	1 MESSA ADJ/BROWN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	1 MESSA ADJ/BURRIS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	1 MESSA ADJ/CAHLEL	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	1 MESSA ADJ/CALLANS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	1 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/CAPSHAW	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1 MESSA ADJ/CARTER	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	1 MESSA ADJ/CARTER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	1 MESSA ADJ/CHAFFIN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	1 MESSA ADJ/CHAPIN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	1 MESSA ADJ/CHOUINA	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	1 MESSA ADJ/CLEM	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	1 MESSA ADJ/COFFEY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	1 MESSA ADJ/COLE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122232500000	2130	1 MESSA ADJ/CONGER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	1 MESSA ADJ/COOPER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	1 MESSA ADJ/SCHUETT	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	1 MESSA ADJ/SEGUIN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	1 MESSA ADJ/SEIFFER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/SHAFER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111311050000	2130	1 MESSA ADJ/SHORT	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	1 MESSA ADJ/SHRONTZ	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1 MESSA ADJ/SIEMS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111221301200000	2130	1 MESSA ADJ/SMITH	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	1 MESSA ADJ/SPILSKI	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	1 MESSA ADJ/SPORMAN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	1 MESSA ADJ/SAHR	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	1 MESSA ADJ/SANGER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	1 MESSA ADJ/SCHABEL	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	1 MESSA ADJ/SCHAFFE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	1 MESSA ADJ/SCHLUND	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	1 MESSA ADJ/SCHONS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122233600000	2130	1 MESSA ADJ/SCHUCH	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	1 MESSA ADJ/MITCHEL	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	1 MESSA ADJ/MOORE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	1 MESSA ADJ/MOSS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1 MESSA ADJ/MURPHY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111100000000	2130	1 MESSA ADJ/NICHOLS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	1 MESSA ADJ/NORMAN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122233400000	2130	1 MESSA ADJ/NOWAK	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111011050000	2130	1 MESSA ADJ/NUGENT	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111311020000	2130	1 MESSA ADJ/OLIVER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	1 MESSA ADJ/OSTRAND	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111221101400000	2130	1 MESSA ADJ/PARKER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	1 MESSA ADJ/PATTON	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	1 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	1 MESSA ADJ/PRICE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	1 MESSA ADJ/PRILL	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	1 MESSA ADJ/RAJTER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122233400000	2130	1 MESSA ADJ/RATLIFF	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	1 MESSA ADJ/REECE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	1 MESSA ADJ/ROBERTS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	1 MESSA ADJ/ROBERTS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	1 MESSA ADJ/RONDY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	1 MESSA ADJ/ROWLEY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	1 MESSA ADJ/ROY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122232800000	2130	1 MESSA ADJ/RUBICK	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	1 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	1 MESSA ADJ/GOULD	0.00	-0.01

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A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	1 MESSA ADJ/GRAY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111132233250000	2130	1 MESSA ADJ/GREGOR	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	1 MESSA ADJ/HARRING	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111141010000	2130	1 MESSA ADJ/HAWKINS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110110200000	2130	1 MESSA ADJ/HAYES	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	1 MESSA ADJ/HAZELTO	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	1 MESSA ADJ/HEATH	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/HENRY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	1 MESSA ADJ/HENSEL	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	1 MESSA ADJ/HILLMAN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111222301940000	2130	1 MESSA ADJ/HINKLEY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	1 MESSA ADJ/HOLBROO	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1 MESSA ADJ/HUHTA R	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112714000000000	2110	ENTRY ERROR/REL ADJ	0.00	-0.69
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	379.84
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	460.62
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	722.10
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	749.67
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	844.31
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	964.05
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,355.10
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,156.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	10,111.04
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	67,382.25
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	139.27
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112260009000000	2130	1 MESSA ADJ/DARGA	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	1 MESSA ADJ/DEAN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1 MESSA ADJ/DE-NISE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	1 MESSA ADJ/DODSON	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	1 MESSA ADJ/DREFFS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112112300000000	2130	1 MESSA ADJ/ELLIS	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	1 MESSA ADJ/FAIRCHI	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/FELTON	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122223320000	2130	1 MESSA ADJ/FENNER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	1 MESSA ADJ/FIDLER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	1 MESSA ADJ/FISHER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	1 MESSA ADJ/FISHER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110811010000	2130	1 MESSA ADJ/FORGION	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	1 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111132233310000	2130	1 MESSA ADJ/FREY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	1 MESSA ADJ/GARDINE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	1 MESSA ADJ/GAYLOR	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	1 MESSA ADJ/GILLETT	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	1 MESSA ADJ/HUNDT	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	1 MESSA ADJ/IRISH	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	1 MESSA ADJ/JAMES	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	1 MESSA ADJ/JOHNSON	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112411000000000	2130	1 MESSA ADJ/JORDAN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	1 MESSA ADJ/KENNY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	1 MESSA ADJ/KING	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	1 MESSA ADJ/KINSEY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	1 MESSA ADJ/KROLL	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	1 MESSA ADJ/LAMPHER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	1 MESSA ADJ/LINDSAY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	111122201200000	2130	1 MESSA ADJ/LOACHRI	0.00	-0.01

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A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	1 MESSA ADJ/LORENZ	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111013240000	2130	1 MESSA ADJ/LOSINGE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/LOSSING	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122323000000	2130	1 MESSA ADJ/LOTHROP	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	1 MESSA ADJ/MACHESN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	1 MESSA ADJ/MACRAE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	1 MESSA ADJ/MARUCA	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	1 MESSA ADJ/MATTILA	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	1 MESSA ADJ/MAUK	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	1 MESSA ADJ/MCALEY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111313260000	2130	1 MESSA ADJ/MCGRATH	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	1 MESSA ADJ/MEYER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	1 MESSA ADJ/MIANECK	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112160000410000	2130	1 MESSA ADJ/MIGNANO	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112714000000000	2110	1 REL ADJ/BERNARDI	0.00	1.25
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	1 MESSA ADJ/GRIDER	0.00	641.20
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122323250000	2110	1 REL ADJ/CASTILLO	0.00	5.85
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1 MESSA ADJ/LEAL	0.00	573.72
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/BRAMBLE	0.00	364.16
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	1 MESSA ADJ/LAGRASS	0.00	1,497.83
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	1 MESSA ADJ/WORTHIN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	1 MESSA ADJ/YBARRA	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1 MESSA ADJ/YORK	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	1 MESSA ADJ/YORK	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	111122223320000	2130	1 MESSA ADJ/MORSE	0.00	-642.70
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	1 MESSA ADJ/ABEARE	0.00	-706.97
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112222000000000	2130	1 MESSA ADJ/KAISER	0.00	-1,205.12
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	111122201940000	2130	1 MESSA ADJ/JACKSON	0.00	-1,289.00
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	1 MESSA ADJ/MIRACLE	0.00	-1,499.33
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111111050000	2110	1 REL ADJ/PAPKE C	0.00	11.70
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	1 MESSA ADJ/ECKER	0.00	0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	111122201940000	2130	1 MESSA ADJ/ROZEN	0.00	0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111111050000	2110	ENTRY ERROR/REL ADJ	0.00	-11.70
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	111122323250000	2110	ENTRY ERROR/REL ADJ	0.00	-5.85
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112714000000000	2110	ENTRY ERROR/REL ADJ	0.00	-1.25
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	1 MESSA ADJ/ALLEN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	111122223340000	2130	1 MESSA ADJ/ALLEN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	1 MESSA ADJ/ANDERSO	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	1 MESSA ADJ/ANKLAM	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	1 MESSA ADJ/AUXIER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	1 MESSA ADJ/BACK	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111013280000	2130	1 MESSA ADJ/BAGINSK	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111311030000	2130	1 MESSA ADJ/BAXTER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	111122323250000	2130	1 MESSA ADJ/BEAN	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	1 MESSA ADJ/BECKER-	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111110311020000	2130	1 MESSA ADJ/BEDIENT	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	1 MESSA ADJ/BEHNKE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	1 MESSA ADJ/BERRY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	111122323250000	2130	1 MESSA ADJ/BJORK	0.00	-0.01
TOTAL CHECK									205,245.31
A101	127112	07/03/19	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	146.03

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A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	149.90
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	67.57
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	42.28
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	54.38
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	332.02
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	251.20
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,206.71
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	640.55
TOTAL CHECK								0.00	4,906.37
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,544.40
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	35.91
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	179.40
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	62.40
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	7.56
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	1 REL ADJ/BERNARDI	0.00	1.25
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 1111111111050000	2110	1 REL ADJ/PAPKE C	0.00	11.70
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 1111122323250000	2110	1 REL ADJ/CASTILLO	0.00	5.85
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	1 REL ADJ/BUS	0.00	0.69
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
TOTAL CHECK								0.00	2,121.51
A101	127116	07/11/19	6474	ALMONT COMMUNITY SC	1112714094500000	3310	REIMB-M.V. TRANSPOR	0.00	1,207.50
A101	127117	07/11/19	1029	AMERICAN SEWER CLEA	1112612200000000	4110	REPAIR SEWER LINE	0.00	285.00
A101	127118	07/11/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP 6/10-6/14	0.00	280.00
A101	127119	07/11/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS AIR FILTER	0.00	38.85
A101	127119	07/11/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS-BUS MAINT	0.00	422.61
A101	127119	07/11/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS-MAINT	0.00	233.10
A101	127119	07/11/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS-BUS MAI	0.00	75.60
A101	127119	07/11/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR SWITCH-BUS 18	0.00	37.14
A101	127119	07/11/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS-BUS MAINT	0.00	82.38
A101	127119	07/11/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTER	0.00	27.47
TOTAL CHECK								0.00	917.15
A101	127120	07/11/19	2524	DAIKIN APPLIED	1112613100000000	4120	REPLACE TEMP SENSOR	0.00	1,125.00
A101	127120	07/11/19	2524	DAIKIN APPLIED	1112613100000000	4120	REFRIGERANT-CIRCUIT	0.00	5,268.00
TOTAL CHECK								0.00	6,393.00

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A101	127121	07/11/19	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 4/1-6/30/19	0.00	1,050.00
A101	127122	07/11/19	19304	ELIZABETH COMSTOCK	1113510145000000	7919	REFUND-CHILDCARE CR	0.00	35.00
A101	127123	07/11/19	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRINGS/BRAKES	0.00	954.02
A101	127123	07/11/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/SHOES	0.00	370.34
A101	127123	07/11/19	1316	FLEETPRIDE INC	1112714000000000	5790	HUB CAP	0.00	59.94
A101	127123	07/11/19	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 62	0.00	622.92
A101	127123	07/11/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	161.24
A101	127123	07/11/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE CORE	0.00	-117.76
A101	127123	07/11/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-117.76
A101	127123	07/11/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-PRICE CORREC	0.00	-8.36
TOTAL CHECK								0.00	1,924.58
A101	127124	07/11/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	77.04
A101	127124	07/11/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	202.74
A101	127124	07/11/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	193.92
A101	127124	07/11/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	193.28
A101	127124	07/11/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	171.44
A101	127124	07/11/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	266.14
TOTAL CHECK								0.00	1,104.56
A101	127125	07/11/19	10185	TAYLOR BUTTERFIELDH	1112210000000000	3170	PROF SVCS-JUN 2019	0.00	450.00
A101	127126	07/11/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	LATCH-BATTERY DOOR	0.00	239.70
A101	127142	07/23/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	127143	07/23/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT CHEMICAL CYLND	0.00	22.50
A101	127144	07/23/19	1084	B & B LAWN & LANDSC	1112613200000000	4196	JUN 2019 LAWN SVC	0.00	1,344.00
A101	127144	07/23/19	1084	B & B LAWN & LANDSC	1112612200000000	4196	JUN 2019 LAWN SVC	0.00	720.00
A101	127144	07/23/19	1084	B & B LAWN & LANDSC	1112611100000000	4196	JUN 2019 LAWN SVC	0.00	504.00
A101	127144	07/23/19	1084	B & B LAWN & LANDSC	1112612300000000	4196	JUN 2019 LAWN SVC	0.00	984.00
A101	127144	07/23/19	1084	B & B LAWN & LANDSC	1112612100000000	4196	JUN 2019 LAWN SVC	0.00	432.00
A101	127144	07/23/19	1084	B & B LAWN & LANDSC	1112611300000000	4196	JUN 2019 LAWN SVC	0.00	528.00
A101	127144	07/23/19	1084	B & B LAWN & LANDSC	1112613100000000	4196	JUN 2019 LAWN SVC	0.00	1,344.00
TOTAL CHECK								0.00	5,856.00
A101	127146	07/23/19	183	CONTRACTORS PIPE &	1112610700000000	5990	PIPE SUPPLIES	0.00	85.12
A101	127147	07/23/19	4766	D W LAWNCARE	1112610300000000	4196	JUN 2019 LAWN SVC	0.00	420.00
A101	127147	07/23/19	4766	D W LAWNCARE	1112610600000000	4196	JUN 2019 LAWN SVC	0.00	420.00
A101	127147	07/23/19	4766	D W LAWNCARE	1112610700000000	4196	JUN 2019 LAWN SVC	0.00	420.00
A101	127147	07/23/19	4766	D W LAWNCARE	1112611000000000	4196	JUN 2019 LAWN SVC	0.00	460.00
A101	127147	07/23/19	4766	D W LAWNCARE	1112610200000000	4196	JUN 2019 LAWN SVC	0.00	420.00
A101	127147	07/23/19	4766	D W LAWNCARE	1112610800000000	4196	JUN 2019 LAWN SVC	0.00	420.00
TOTAL CHECK								0.00	2,560.00
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26

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A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	89.26
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	127148	07/23/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	842.32
TOTAL CHECK									
A101	127149	07/23/19	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 6/7-7/9	0.00	2,047.51
A101	127149	07/23/19	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 6/7-7/9	0.00	730.69
TOTAL CHECK									
0.00 2,778.20									
A101	127150	07/23/19	9073	ECKER MECHANICAL	1112611300000000	4120	REPAIR A/C FAN ASM	0.00	1,177.08
A101	127151	07/23/19	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINE/JOHNS	0.00	82.00
A101	127152	07/23/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-JUN 20	0.00	2,241.83
A101	127153	07/23/19	359	LAPEER RENT-ALL INC	1112614100000000	5990	FILL PROPANE	0.00	20.75
A101	127154	07/23/19	19092	LEANN MORELL	1111130290000000	3110	PARTNERSHIP-JUN 201	0.00	860.00
A101	127154	07/23/19	19092	LEANN MORELL	1111130290000000	5110	REIMB-CLASS SUPPLIE	0.00	19.24
TOTAL CHECK									
0.00 879.24									
A101	127155	07/23/19	18053	MEREDITH CORDES	1111130290000000	5110	REIMB-CLASS SUPPLIE	0.00	68.14
A101	127156	07/23/19	2144	METAMORA WATER SERV	1112610200000000	4110	CHLORINATE WELL	0.00	2,175.00
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-MAY 201	0.00	-728.00
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JUNE 20	0.00	-448.10
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-MAY 201	0.00	-215.37
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-MAY 201	0.00	986.94
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-MAY 201	0.00	499.36
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-MAY 201	0.00	152.05
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-MAY 201	0.00	348.23
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-MAY 201	0.00	859.14
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-MAY 201	0.00	25.39
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-MAY 201	0.00	207.57
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-MAY 201	0.00	1,000.34
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-MAY 201	0.00	1,581.35
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-MAY 201	0.00	1,542.78
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-MAY 201	0.00	175.94
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-MAY 201	0.00	166.69
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JUNE 20	0.00	697.29
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JUNE 20	0.00	136.08
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JUNE 20	0.00	609.62
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JUNE 20	0.00	141.44
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JUNE 20	0.00	267.50

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A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JUNE 20	0.00	812.42
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JUNE 20	0.00	163.30
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JUNE 20	0.00	102.62
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JUNE 20	0.00	285.21
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JUNE 20	0.00	439.84
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JUNE 20	0.00	975.38
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JUNE 20	0.00	41.74
A101	127158	07/23/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JUNE 20	0.00	150.13
TOTAL CHECK								0.00	10,976.88
A101	127159	07/23/19	5132	PORT HURON MUSIC CE	1111122233320000	5110	BAND SUPPLIES/ZEMME	0.00	332.68
A101	127159	07/23/19	5132	PORT HURON MUSIC CE	1111132233320000	5110	BAND SUPPLIES/ZEMME	0.00	332.68
A101	127159	07/23/19	5132	PORT HURON MUSIC CE	1111122233320000	4120	REPAIR/REPLACE/ZEMM	0.00	131.00
A101	127159	07/23/19	5132	PORT HURON MUSIC CE	1111132233320000	4120	REPAIR/REPLACE/ZEMM	0.00	130.99
TOTAL CHECK								0.00	927.35
A101	127160	07/23/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JUN 20	0.00	161.48
A101	127161	07/23/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-JUN 20	0.00	400.48
A101	127162	07/23/19	4011	SHERWIN-WILLIAMS	1112614100000000	5990	PAINT SUPPLIES	0.00	29.37
A101	127163	07/23/19	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL DISPENSER	0.00	11.00
A101	127164	07/23/19	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	51.38
A101	127164	07/23/19	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	32.62
A101	127164	07/23/19	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	28.11
A101	127164	07/23/19	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	46.12
A101	127164	07/23/19	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	16.93
A101	127164	07/23/19	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	39.84
A101	127164	07/23/19	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	55.16
A101	127164	07/23/19	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	42.71
A101	127164	07/23/19	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	63.52
TOTAL CHECK								0.00	376.39
A101	127165	07/23/19	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	GRAD/BUDGET/ETC ADS	0.00	1,247.92
A101	127176	07/30/19	106	AMERICAN GLASS TINT	1112610600000000	4910	GLASS TINTING/SPEC	0.00	192.86
A101	127176	07/30/19	106	AMERICAN GLASS TINT	1112610600000000	4910	GLASS TINTING/BUS O	0.00	2,268.00
TOTAL CHECK								0.00	2,460.86
A101	127177	07/30/19	18186	BAKER COLLEGE	1111133148630000	3710	DE TUITION/SPRNG FY	0.00	2,280.00
A101	127177	07/30/19	18186	BAKER COLLEGE	1111133148620000	3710	DE TUITION/SPRNG FY	0.00	22,200.00
TOTAL CHECK								0.00	24,480.00
A101	127178	07/30/19	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-MAY/JUN	0.00	1,012.00
A101	127180	07/30/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	469.00
A101	127181	07/30/19	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	140.00
A101	127183	07/30/19	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	96.00

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A101	127183	07/30/19	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	127183	07/30/19	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
A101	127183	07/30/19	5677	STATE OF MICHIGAN D	1112610800000000	3190	WATER TESTING	0.00	16.00
A101	127183	07/30/19	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
TOTAL CHECK								0.00	160.00
A101	127206	08/06/19	336	CITY OF LAPEER	1112590000000000	7610	CHARGEBACKS/REVIEW	0.00	58.80
A101	127207	08/06/19	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	111.90
A101	127207	08/06/19	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	49.96
A101	127207	08/06/19	838	NETWORK SERVICES CO	1112614100000000	5991	CUSTODIAL SUPPLIES	0.00	2,565.10
A101	127207	08/06/19	838	NETWORK SERVICES CO	1112613100000000	5991	CREDIT-CUSTODIAL SU	0.00	-121.44
TOTAL CHECK								0.00	2,605.52
A101	V100280	07/03/18	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	6,031.00
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,875.11
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,680.69
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,377.38
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,270.00
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	318.99
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	529.33
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	405.00
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	200.00
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	V100281	07/03/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
TOTAL CHECK								0.00	27,884.09
A101	V100282	07/11/18	6780	ADN ADMINISTRATORS	11	L451	JUL ADM FEE/ACCT RE	0.00	4,165.50
A101	V100283	07/11/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRIC SUPPLIES	0.00	103.60
A101	V100283	07/11/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	83.64
A101	V100283	07/11/18	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	83.24
TOTAL CHECK								0.00	270.48
A101	V100284	07/11/18	920	SECURITY CORPORATIO	1112660300000000	4120	REPAIR DOOR READER	0.00	200.09
A101	V100284	07/11/18	920	SECURITY CORPORATIO	1112663200000000	4120	REPLACE DOOR READER	0.00	942.47
A101	V100284	07/11/18	920	SECURITY CORPORATIO	1112660800000000	4120	ALARM MONITORING	0.00	90.00
A101	V100284	07/11/18	920	SECURITY CORPORATIO	1112661100000000	4120	ALARM MONITORING	0.00	90.00
A101	V100284	07/11/18	920	SECURITY CORPORATIO	1112662300000000	4120	ALARM MONITORING	0.00	90.00
A101	V100284	07/11/18	920	SECURITY CORPORATIO	1112660700000000	4120	ALARM MONITORING	0.00	90.00
A101	V100284	07/11/18	920	SECURITY CORPORATIO	1112661300000000	4120	ALARM MONITORING	0.00	90.00
A101	V100284	07/11/18	920	SECURITY CORPORATIO	1112660300000000	4120	ALARM MONITORING	0.00	90.00
A101	V100284	07/11/18	920	SECURITY CORPORATIO	1112661000000000	4120	ALARM MONITORING	0.00	90.00
TOTAL CHECK								0.00	1,772.56
A101	V100285	07/11/18	2113	TRANSPORTATION ACCE	1112714000000000	5730	RR SIDE PANEL-BUS 5	0.00	238.07
A101	V100286	07/11/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	4,866.65

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A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295642557/0615ZEMME	0.00	49.08
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295642019/0611ZEMME	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295642019/0613ZEMME	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295642557/0614ZEMME	0.00	49.08
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	307106360/0612KOWEN	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	307106360/0614KOWEN	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	307120565/0615KOWEN	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	314348808/0611CHINK	0.00	47.16
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	314348859/0611LCAST	0.00	47.16
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0613HROWE	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0614HROWE	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0615HROWE	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0611HROWE	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0612HROWE	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	314793141/0615LHS P	0.00	57.25
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0612LHS P	0.00	75.26
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0613LHS P	0.00	75.26
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0614LHS P	0.00	75.26
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0611LHS P	0.00	75.26
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209873/0612ROLLA	0.00	235.80
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209873/0613ROLLA	0.00	235.80
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209873/0614ROLLA	0.00	235.80
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209873/0615ROLLA	0.00	235.80
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209873/0619ROLLA	0.00	235.80
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209873/0611ROLLA	0.00	235.80
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	314432362/0613SSALT	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	314432468/0611SSALT	0.00	74.52
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0612SSALT	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0614SSALT	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0615SSALT	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0618SSALT	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	313173039/0615BFISH	0.00	29.99
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112411400000000	3151	310776970/0612CAXTE	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	301483175/0613DCOOP	0.00	13.68
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221401940000	3111	311726789/0612CFI P	0.00	87.25
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221401940000	3111	311726789/0613CFI P	0.00	87.25
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221401940000	3111	311726789/0614CFI P	0.00	87.25
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221401940000	3111	314413578/0615CFI P	0.00	87.25
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	314510235/0615MROZE	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	314510235/0612MROZE	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	314510235/0613MROZE	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	314510235/0614MROZE	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1112213197000000	3111	274795163/0611NFIDL	0.00	47.16
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	314432246/0613CLOME	0.00	94.32
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	313855341/0613NSCHO	0.00	47.16
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	311798031/0611JROND	0.00	47.16
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	313855166/0611NSCHO	0.00	94.32
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	314432304/0613SCALL	0.00	94.32
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110313280000	3111	301483175/0613DCOOP	0.00	24.52
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0618MAYFI	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0611MAYFI	0.00	221.65

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0613MAYFI	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0614MAYFI	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0615MAYFI	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0612MAYFI	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111110813280000	3111	301483175/0613DCOOP	0.00	8.96
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111011050000	3111	314548579/0614SGIRO	0.00	47.16
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111111000000	3111	314437921/0611SCHIC	0.00	94.32
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	314201797/0611KCART	0.00	94.32
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	314194880/0611NBADY	0.00	94.32
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0611TURRI	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0612TURRI	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0614TURRI	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0618TURRI	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0611EPOWE	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0612EPOWE	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	313543663/0614EPOWE	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	313543663/0615EPOWE	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	313543663/0618EPOWE	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0613EPOWE	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122230000000	3111	314432106/0613ZEMME	0.00	94.32
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122230000000	3111	314432233/0614ZEMME	0.00	94.32
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122232500000	3112	297175826/0613ACONG	0.00	106.11
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122232500000	3112	297175826/0614ACONG	0.00	106.11
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122232500000	3112	297175826/0615ACONG	0.00	106.11
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122232500000	3112	297175826/0618ACONG	0.00	106.11
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122232500000	3112	297175826/0611ACONG	0.00	106.11
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122232500000	3112	297175826/0612ACONG	0.00	106.11
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	314485858/0612ROLLA	0.00	94.32
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	314140931/0611ROLLA	0.00	117.90
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	314082309/0612LCAST	0.00	94.32
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	314309264/0611ABEAN	0.00	37.73
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	312826524/0613LWARD	0.00	75.46
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	312826524/0612LWARD	0.00	75.46
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	312826524/0611LWARD	0.00	75.46
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	312826524/0615LWARD	0.00	75.46
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	312826524/0614LWARD	0.00	75.46
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	314309264/0611ABEAN	0.00	56.59
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302657356/0614RCARR	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302657356/0615RCARR	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302657356/0618RCARR	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302657356/0611RCARR	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302657356/0612RCARR	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302657356/0613RCARR	0.00	221.65
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	314777130/0618CFI-T	0.00	94.32
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A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3112	297175826/0613ACONG	0.00	70.74
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3112	297175826/0614ACONG	0.00	70.74
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3112	297175826/0615ACONG	0.00	70.74
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3112	297175826/0618ACONG	0.00	70.74
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3112	297175826/0611ACONG	0.00	70.74
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111132233290000	3111	312826524/0611LWARD	0.00	18.86
A101		V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111132233290000	3111	312826524/0614LWARD	0.00	18.86

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111132233290000	3111	312826524/0613LWARD	0.00	18.86
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111132233290000	3111	312826524/0612LWARD	0.00	18.86
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111132233290000	3111	312826524/0615LWARD	0.00	18.86
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0612LHS T	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0613LHS T	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0614LHS T	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0615LHS T	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0612MAPLE	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0613MAPLE	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0614MAPLE	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0615MAPLE	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0611MAPLE	0.00	221.65
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	312813525/0611ELANE	0.00	47.16
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	314550813/0613CBUTT	0.00	94.32
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	310002764/0612SSCHO	0.00	94.32
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	310003169/0613SSCHO	0.00	94.32
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	314309262/0612KROBB	0.00	32.72
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	305641246/0614LYNCH	0.00	65.43
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	305641246/0615LYNCH	0.00	65.43
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	305641246/0611LYNCH	0.00	65.43
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	305641246/0612LYNCH	0.00	65.43
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	305641246/0613LYNCH	0.00	65.43
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0611MAYFI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0612MAYFI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0613MAYFI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0614MAYFI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	314785082/0615MAYFI	0.00	32.72
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	311951151/0614SCHIC	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	311951151/0615SCHIC	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	311951151/0611SCHIC	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	311951151/0612SCHIC	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	311951151/0613SCHIC	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	308606321/0613SCHIC	0.00	35.44
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	308606321/0614SCHIC	0.00	35.44
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	308606321/0611SCHIC	0.00	35.44
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	308606321/0612SCHIC	0.00	35.44
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	309186489/0613SCHIC	0.00	77.25
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	309186489/0614SCHIC	0.00	77.25
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	309186489/0615SCHIC	0.00	77.25
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	314659971/0615SCHIC	0.00	77.25
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	314572128/0613JMEIS	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	312872301/0613HRAJE	0.00	47.16
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	313072183/0613TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	313072183/0611TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	313072183/0612TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	314473640/0613SSMIT	0.00	94.32
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	312007629/0612CSHIF	0.00	47.16
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	309746972/0613TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	309746972/0614TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	309746972/0615TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	309746972/0611TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	313671776/0612TURRI	0.00	77.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	314473687/0614SSMIT	0.00	94.32
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	314348912/0612CHOGA	0.00	47.16
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0611TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0612TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0613TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0614TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0615TURRI	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	314605206/0613RJOHN	0.00	94.32
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	314368427/0611THARR	0.00	70.89
A101	V100289	07/11/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	314574016/0612ZEMME	0.00	87.25
TOTAL CHECK								0.00	17,872.95
A101	V100290	07/20/18	6780	ADN ADMINISTRATORS	11	L451	AUG ADM FEE/ACCT RE	0.00	4,019.70
A101	V100290	07/20/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 6/27-7/	0.00	29,997.67
TOTAL CHECK								0.00	34,017.37
A101	V100291	07/20/18	11637	BEST PLUMBING SPECI	1112613100000000	5990	PLUMBING SUPPLIES	0.00	1,279.84
A101	V100292	07/20/18	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	637.00
A101	V100292	07/20/18	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	1,078.00
TOTAL CHECK								0.00	1,715.00
A101	V100293	07/20/18	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	169.80
A101	V100294	07/20/18	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	160.38
A101	V100294	07/20/18	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	19.99
A101	V100294	07/20/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	66.00
A101	V100294	07/20/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	167.27
A101	V100294	07/20/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	33.00
A101	V100294	07/20/18	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	77.46
TOTAL CHECK								0.00	524.10
A101	V100295	07/20/18	5302	PCMI	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	413.67
A101	V100295	07/20/18	5302	PCMI	1112413100000000	3150	S.SMITH-DEAN	0.00	171.38
A101	V100295	07/20/18	5302	PCMI	1112412300000000	3150	K.MEISTER-DEAN	0.00	171.38
A101	V100295	07/20/18	5302	PCMI	1112411300000000	3150	R.FIELDER-DEAN	0.00	478.67
TOTAL CHECK								0.00	1,235.10
A101	V100296	07/20/18	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	5,831.00
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,360.00
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,377.38
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,714.70
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,667.56
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	200.00
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	107.59
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	569.32

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A101	V100297	07/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	405.00
TOTAL CHECK									0.00 27,791.55
A101	V100298	08/01/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	T.HOGANSON-SUMMER	0.00	733.34
A101	V100298	08/01/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	REIM-HOGANSON MILEA	0.00	322.15
TOTAL CHECK									0.00 1,055.49
A101	V100299	08/03/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	43.23
A101	V100300	08/03/18	592	YORK RISK SERVICES	1112970000000000	2840	1ST QUARTER INSTALL	0.00	4,712.50
A101	V100300	08/03/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	6,998.69
TOTAL CHECK									0.00 11,711.19
A101	V100301	08/06/18	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	6,006.00
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,855.28
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,614.66
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,302.38
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,360.00
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	565.00
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	405.00
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	230.60
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100302	08/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
TOTAL CHECK									0.00 27,677.07
A101	V100303	08/07/18	592	YORK RISK SERVICES	1112970000000000	2840	YORK SERVICES WORKE	0.00	4,712.50
A101	V100304	08/14/18	2721	PROFESSIONAL EDUCAT	1112413100000000	3151	S.FISHER	0.00	92.70
A101	V100304	08/14/18	2721	PROFESSIONAL EDUCAT	1112413100000000	3151	S.FISHER	0.00	92.70
A101	V100304	08/14/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	A.BAXTER	0.00	47.16
A101	V100304	08/14/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	D.WHITKO	0.00	70.89
A101	V100304	08/14/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	C.COOK	0.00	70.89
A101	V100304	08/14/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	TURRILL	0.00	87.25
A101	V100304	08/14/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	TURRILL	0.00	87.25
TOTAL CHECK									0.00 548.84
A101	V100305	08/14/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 7/20-8/	0.00	29,982.44
A101	V100306	08/17/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	9,319.54
A101	V100307	08/21/18	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	455.93
A101	V100307	08/21/18	11637	BEST PLUMBING SPECI	1112613100000000	5990	PRE RINSE SPRING	0.00	246.98
TOTAL CHECK									0.00 702.91
A101	V100308	08/21/18	856	C & S MOTORS INC.	1112714000000000	5730	WHEEL CHAIR LIFT SW	0.00	54.60
A101	V100309	08/21/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	4130	REPAIRS- BUS #80	0.00	464.82

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A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	10.42
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	10.42
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	10.43
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	10.43
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	10.42
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	CLARIFICATION: INST	0.00	10.42
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	10.42
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	10.43
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	10.42
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	10.42
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	10.42
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	7.07
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	7.07
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	7.07
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	7.07
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	7.07
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	CLARIFICATION: INST	0.00	7.07
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	7.07
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	7.07
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	7.07
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	7.07
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	7.07
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	691.80
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	691.74
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	691.74
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	691.74
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	691.74
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	691.74
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	691.74
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	691.74
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	691.74
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	691.74
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	691.74
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	260.63
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	260.58

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A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	326.36
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	326.40
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	326.36
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	326.36
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	326.36
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	326.36
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	326.36
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	326.36
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	326.36
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	326.36
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	326.36
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	326.36
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	260.63
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	260.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	260.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	260.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	260.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	260.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	260.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	260.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	260.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	260.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	260.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	637.27
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	637.29
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	637.29
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	637.29
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	637.29
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	637.29
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	637.29
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	637.29
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	637.29
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	637.29
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	637.28
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	432.47
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	432.46
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	432.46
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	432.46
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	432.46
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	432.46
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	432.46
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	432.46
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	432.46
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	432.46
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	432.46
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	1,190.80
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	448.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	561.82
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	448.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	448.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	561.82
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	561.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	448.58
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	1,097.06
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	744.45
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	11.31
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	11.31
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	11.32
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	11.32
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	11.31
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	CLARIFICATION: INST	0.00	11.31
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	11.31
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	11.32
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	11.31
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	11.31
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	11.31
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521100000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	5.34
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	4.26
A101	V100317	08/21/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	4.26
TOTAL CHECK								0.00	48,894.76
A101	V100318	08/22/18	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	6,048.35
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,855.28
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,769.37
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,302.38
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,360.00
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	405.00
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00

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A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100319	08/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK								0.00	27,861.18
A101	V100320	08/29/18	6780	ADN ADMINISTRATORS	11	L451	SEP ADM/ACCT REC FE	0.00	4,060.20
A101	V100321	08/29/18	1748	AERO FILTER INC.	1112610300000000	5991	FURNACE FILTERS	0.00	194.16
A101	V100321	08/29/18	1748	AERO FILTER INC.	1112610800000000	5991	FURNACE FILTERS	0.00	150.72
A101	V100321	08/29/18	1748	AERO FILTER INC.	1112611000000000	5991	FURNACE FILTERS	0.00	532.80
A101	V100321	08/29/18	1748	AERO FILTER INC.	1112611100000000	5991	FURNACE FILTERS	0.00	205.38
A101	V100321	08/29/18	1748	AERO FILTER INC.	1112611300000000	5991	FURNACE FILTERS	0.00	519.36
A101	V100321	08/29/18	1748	AERO FILTER INC.	1112612300000000	5991	FURNACE FILTERS	0.00	2,842.92
A101	V100321	08/29/18	1748	AERO FILTER INC.	1112613200000000	5991	FURNACE FILTERS	0.00	93.84
A101	V100321	08/29/18	1748	AERO FILTER INC.	1112612200000000	5991	FURNACE FILTERS	0.00	8,310.00
A101	V100321	08/29/18	1748	AERO FILTER INC.	1112613100000000	5991	FURNACE FILTERS	0.00	3,309.36
TOTAL CHECK								0.00	16,158.54
A101	V100322	09/05/18	5302	PCMI	1112411300000000	3150	R.FIELDER-JUL BENE	0.00	1,578.96
A101	V100322	09/05/18	5302	PCMI	1112411300000000	3150	R.FIELDER AUG BENEF	0.00	1,578.96
A101	V100322	09/05/18	5302	PCMI	1112411100000000	3150	J.MCCALLUM-JUL BENE	0.00	1,578.96
A101	V100322	09/05/18	5302	PCMI	1112411100000000	3150	J.MCCALLUM AUG BENE	0.00	1,578.96
A101	V100322	09/05/18	5302	PCMI	1112412200000000	3150	A.GREEN-JUL BENEFIT	0.00	207.50
A101	V100322	09/05/18	5302	PCMI	1112412200000000	3150	A.GREEN AUG BENEFIT	0.00	207.50
A101	V100322	09/05/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	478.67
A101	V100322	09/05/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
TOTAL CHECK								0.00	8,805.08
A101	V100323	09/05/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 8/11-8/	0.00	28,681.21
A101	V100324	09/05/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	216.00
A101	V100325	09/05/18	3057	JERRY'S TIRE	1112714000000000	4130	STEER TIRES/RIMS	0.00	689.44
A101	V100326	09/05/18	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPEC EDUC	0.00	563.50
A101	V100326	09/05/18	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BRD OF ED	0.00	220.50
TOTAL CHECK								0.00	784.00
A101	V100327	09/05/18	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	524.47
A101	V100328	09/05/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	142.56
A101	V100328	09/05/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	71.28
A101	V100328	09/05/18	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	103.36
A101	V100328	09/05/18	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	42.04
A101	V100328	09/05/18	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	111.63
A101	V100328	09/05/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	143.70
TOTAL CHECK								0.00	614.57
A101	V100329	09/05/18	920	SECURITY CORPORATIO	1112663100000000	4120	ALARM MONITORING	0.00	90.00
A101	V100330	09/05/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	8,795.32

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A101	V100331	09/06/18	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	6,293.10
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,755.28
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,519.97
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,360.00
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,302.38
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	93.75
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100332	09/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
TOTAL CHECK								0.00	28,802.94
A101	V100333	09/12/18	5302	PCMI	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,436.01
A101	V100333	09/12/18	5302	PCMI	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,241.00
A101	V100333	09/12/18	5302	PCMI	1112413100000000	3150	M.SMITH-DEAN	0.00	983.94
A101	V100333	09/12/18	5302	PCMI	1112413100000000	3150	R.JANNUZZI-DEAN	0.00	124.10
A101	V100333	09/12/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,542.38
A101	V100333	09/12/18	5302	PCMI	1112412300000000	3150	K.MEISTER-DEAN	0.00	685.50
A101	V100333	09/12/18	5302	PCMI	1112412200000000	7410	SPECIAL PAYROLL FEE	0.00	150.00
TOTAL CHECK								0.00	6,162.93
A101	V100334	09/20/18	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	1,749.21
A101	V100334	09/20/18	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,406.46
A101	V100334	09/20/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,542.38
A101	V100334	09/20/18	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,371.00
A101	V100334	09/20/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,276.45
A101	V100334	09/20/18	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,323.73
TOTAL CHECK								0.00	8,669.23
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	317761012/0827SCHIC	0.00	81.80
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	316311433/0808JOLIV	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	317705743/0829HRAJE	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	316327567/0810CCRAF	0.00	23.58
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	317705743/0830HRAJE	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	316327567/0810CCRAF	0.00	23.58
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	317705743/0823HRAJE	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	317705743/0827HRAJE	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	317705743/0828HRAJE	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	316287656/0821DWHIT	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	317138115/0820SNEWT	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	317138135/0821SNEWT	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	316519449/0821HRAJE	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	318631497/0829ZEMME	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222019400000	3111	318631497/0830ZEMME	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	317706582/0828ZEMME	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	315231085/0822ZEMME	0.00	92.70
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	315231039/0820ZEMME	0.00	92.70

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A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	315231039/0821ZEMME	0.00	92.70
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	315231039/0823ZEMME	0.00	92.70
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	317919230/0824ZEMME	0.00	98.15
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	317740833/0829KJEAN	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	317098573/0827ROLLA	0.00	76.34
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318096627/0830ROLLA	0.00	43.62
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318096627/0828ROLLA	0.00	43.62
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318096627/0829ROLLA	0.00	43.62
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	318323554/0830LHS P	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	318323554/0829LHS P	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1112411000000000	3151	316490616/0820JSCHA	0.00	92.70
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1112411300000000	3151	315881345/0821ASTOU	0.00	40.90
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1112411400000000	3151	317275382/0828ACOWG	0.00	92.70
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	318453635/0830ETUBB	0.00	38.18
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	318165971/0828SCHIC	0.00	77.25
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	318157862/0827SCHIC	0.00	85.43
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	318366832/0829SCHIC	0.00	77.25
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318627489/0830MAYFI	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318627489/0829MAYFI	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0830MAPLE	0.00	221.65
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0829MAPLE	0.00	221.65
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	318031073/0828BMILL	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122323220000	3111	318284300/0830LREIN	0.00	18.86
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	316190776/0821ROLLA	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	316190776/0820ROLLA	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	317156124/0820CCOOK	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122223220000	3111	318284300/0830LREIN	0.00	28.30
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	316050327/0807DWHIT	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111410100000	3111	318365894/0829EHAWK	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	316152036/0810SHOWE	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	317425216/0822TURRI	0.00	221.65
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	316287656/0809DWHIT	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	317425216/0820TURRI	0.00	221.65
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	316287656/0814DWHIT	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	317425216/0821TURRI	0.00	221.65
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	316287656/0816DWHIT	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	318342481/0828TURRI	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	316287656/0817DWHIT	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	318350921/0829TURRI	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	316425951/0813JOLIV	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	318350921/0830TURRI	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	316430965/0816RJOHN	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	317192501/0821NBADY	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1112411300000000	3151	316594896/0817ASTOU	0.00	92.70
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	317939285/0827TURRI	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	315001436/0809RSHRO	0.00	92.70
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	317188617/0820ABAXT	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	313397293/0810RSHRO	0.00	92.70
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222230000000	3111	318001454/0827ZEMME	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	317761012/0830SCHIC	0.00	81.80
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	317761012/0829SCHIC	0.00	81.80
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	317761012/0828SCHIC	0.00	81.80

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A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	316372036/0829JTOBE	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111110811010000	3111	318611150/0830SFORG	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111110811020000	3111	318611150/0830SFORG	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111013240000	3111	318165031/0828RLOSI	0.00	45.27
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111013240000	3111	318008195/0830RLOSI	0.00	45.27
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111113240000	3111	318165031/0828RLOSI	0.00	49.05
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111113240000	3111	318008195/0830RLOSI	0.00	49.05
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	317388520/0828JOLIV	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	315980455/0820JOLIV	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	316081971/0820MBROW	0.00	37.73
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	316081971/0820MBROW	0.00	56.59
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	316426086/0829PWIDZ	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3111	11111/0802TURRIL	0.00	350.52
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	318592492/0830KBECK	0.00	14.15
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111100000000	3111	D.COX	0.00	47.16
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	B.HALLOCK/LONG TERM	0.00	636.66
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111013220000	3111	318592492/0830KBECK	0.00	34.90
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	316866409/0817DSWEE	0.00	37.73
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111100000000	3111	318430847/0830MGIPS	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	316441620/0816CCOOK	0.00	70.89
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111113220000	3111	318592492/0830KBECK	0.00	45.27
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	316232612/0817PLOTH	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	318896788/0830EHAWK	0.00	221.65
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	316866409/0817DSWEE	0.00	56.59
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	318165301/0828EHAWK	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	315894725/0808HRAJE	0.00	94.32
A101	V100337	09/20/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	315609354/0827EHAWK	0.00	94.32
TOTAL CHECK								0.00	8,633.30
A101	V100338	09/20/18	6780	ADN ADMINISTRATORS	11	L451	OCT ADM/ACCT REC FE	0.00	4,084.50
A101	V100339	09/20/18	9455	ARTHUR J GALLAGHER	1112590000000000	3920	18-19 FIDUCIARY REN	0.00	2,698.00
A101	V100340	09/20/18	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR/ENGINE	0.00	519.10
A101	V100340	09/20/18	856	C & S MOTORS INC.	1112714000000000	5730	INTAKE PRESSURE SEN	0.00	70.82
A101	V100340	09/20/18	856	C & S MOTORS INC.	1112714000000000	5730	SENSOR PRESSURE TEM	0.00	35.41
TOTAL CHECK								0.00	625.33
A101	V100342	09/20/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DRIP EDGE/BUS 50	0.00	16.59
A101	V100342	09/20/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	RUB RAILS SENDS-BUSSE	0.00	295.12
A101	V100342	09/20/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	SIDE SKIRT	0.00	68.08
A101	V100342	09/20/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL TANK/BUS 62	0.00	1,127.17
A101	V100342	09/20/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	ENTRANCE DOOR SWITC	0.00	52.18
TOTAL CHECK								0.00	1,559.14
A101	V100343	09/20/18	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	2,943.50
A101	V100343	09/20/18	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	196.00
TOTAL CHECK								0.00	3,139.50
A101	V100344	09/20/18	5881	MEDLER ELECTRIC COM	1112614500000000	5990	ELECTRICAL SUPPLIES	0.00	23.41
A101	V100345	09/20/18	920	SECURITY CORPORATIO	1112660000000000	4120	MONITORING 10/3-1/2	0.00	90.00

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A101	V100346	09/20/18	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	6,296.00
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,302.38
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,830.28
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,439.97
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	90.75
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,360.00
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100347	09/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
TOTAL CHECK								0.00	28,794.94
A101	V100348	09/21/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 9/1-9/2	0.00	29,995.01
A101	V100349	09/27/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	7,507.12
A101	V100350	10/03/18	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-OIL PAN-BUS	0.00	-321.90
A101	V100350	10/03/18	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-80.50
A101	V100350	10/03/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-INLET NOX SE	0.00	-80.50
A101	V100350	10/03/18	856	C & S MOTORS INC.	1112714000000000	5730	OUTLET NOX SENSOR	0.00	448.92
A101	V100350	10/03/18	856	C & S MOTORS INC.	1112714000000000	5790	DEF NOZZLE GASKET K	0.00	361.08
A101	V100350	10/03/18	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE HOSE/STOCK	0.00	17.51
A101	V100350	10/03/18	856	C & S MOTORS INC.	1112714000000000	5790	OIL PAN-BUS #14	0.00	321.90
A101	V100350	10/03/18	856	C & S MOTORS INC.	1112714000000000	5790	OIL PAN/GASKET-BUS	0.00	216.54
TOTAL CHECK								0.00	883.05
A101	V100351	10/03/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST-ROSEBUSH	0.00	54.00
A101	V100352	10/03/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	GASKET/INJECT DOSER	0.00	376.16
A101	V100352	10/03/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL TANK/SNDNG UNI	0.00	1,477.17
A101	V100352	10/03/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	AIR CLEANER DUCT-#6	0.00	352.14
A101	V100352	10/03/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DEF LINE FITTINGS-#	0.00	20.68
A101	V100352	10/03/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	FUEL TANK/SENDNG UN	0.00	1,307.47
TOTAL CHECK								0.00	3,533.62
A101	V100353	10/03/18	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	75.04
A101	V100353	10/03/18	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	17.75
A101	V100353	10/03/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	308.92
A101	V100353	10/03/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	148.58
A101	V100353	10/03/18	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	257.43
A101	V100353	10/03/18	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	49.35
A101	V100353	10/03/18	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	64.00
A101	V100353	10/03/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	42.44
A101	V100353	10/03/18	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	42.66
TOTAL CHECK								0.00	1,006.17

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A101	V100354	10/03/18	920	SECURITY CORPORATIO	1112660300000000	4120	REPAIR ALARM	0.00	214.85
A101	V100354	10/03/18	920	SECURITY CORPORATIO	1112660800000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100354	10/03/18	920	SECURITY CORPORATIO	1112661100000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100354	10/03/18	920	SECURITY CORPORATIO	1112662300000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100354	10/03/18	920	SECURITY CORPORATIO	1112660700000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100354	10/03/18	920	SECURITY CORPORATIO	1112661300000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100354	10/03/18	920	SECURITY CORPORATIO	1112660300000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100354	10/03/18	920	SECURITY CORPORATIO	1112661000000000	4120	MONITORING 11/1-1/3	0.00	90.00
TOTAL CHECK								0.00	844.85
A101	V100355	10/04/18	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	6,124.58
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,010.00
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,880.28
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,052.38
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,710.84
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	90.75
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSICO	0.00	355.00
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	534.56
A101	V100356	10/04/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
TOTAL CHECK								0.00	28,518.81
A101	V100357	10/10/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 9/21-10	0.00	29,982.05
A101	V100358	10/10/18	5302	PCMI	1112411300000000	3150	FIELDER-SEP BENEFIT	0.00	1,578.96
A101	V100358	10/10/18	5302	PCMI	1112411100000000	3150	MCCALLUM-SEP BENEFIT	0.00	1,578.96
A101	V100358	10/10/18	5302	PCMI	1112412200000000	3150	A.GREEN-SEP BENEFIT	0.00	207.50
A101	V100358	10/10/18	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,186.52
A101	V100358	10/10/18	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,654.66
A101	V100358	10/10/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,628.07
A101	V100358	10/10/18	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,713.76
A101	V100358	10/10/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
A101	V100358	10/10/18	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,654.66
TOTAL CHECK								0.00	13,798.66
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	320557203/0917GBROW	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318667334/0907ROLLA	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	321717602/0919GBROW	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318667334/0912ROLLA	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	317392138/0920ROLLA	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318667334/0913ROLLA	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	318757259/0917TROBE	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318667334/0914ROLLA	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	318757962/0926TROBE	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318667334/0911ROLLA	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	323252237/0926EYORK	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	319740772/0910DGREE	0.00	70.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	322543123/0924LHS P	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	319574091/0911KMCKE	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	322543123/0925LHS P	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	318756145/0911AMURP	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112113100000000	3151	322295440/0924MBOYD	0.00	49.08
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	319154349/0907LHS P	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112411000000000	3151	322787772/0925JDEPU	0.00	43.62
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	319154349/0906LHS P	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	320843895/0928JMCCA	0.00	43.62
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	318798641/0904LHS P	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112411300000000	3151	317658121/0921ASTOU	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	318798680/0905LHS P	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	320710854/0924ATHOR	0.00	46.35
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	320294769/0913LHS P	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	322805262/0928ATHOR	0.00	54.53
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112410800000000	3151	319732610/0907MRYRN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	320225019/0920AVIER	0.00	92.70
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	317032144/0907JSCHA	0.00	43.62
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	320898960/0921AVIER	0.00	92.70
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112411400000000	3151	319090297/0912ACOWG	0.00	92.70
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	322732092/0928RSHRO	0.00	92.70
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	319015148/0905ATHOR	0.00	59.99
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1113510145000000	3111	323430666/0926PSILL	0.00	92.70
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	316798565/0905RSHRO	0.00	92.70
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	320312216/0911KBECK	0.00	14.15
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	319175055/0906KBECK	0.00	14.15
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112661400000000	3151	320315496/0914LMILL	0.00	70.89
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112413100000000	3151	316092044/0905DLOPE	0.00	69.80
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	318316033/0906MDE-N	0.00	37.73
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	320652715/0912SDONN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	323735807/0928HCHAM	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	320985703/0914SNICH	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	323716979/0927CWALT	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	320985703/0914SNICH	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	322148795/0921KBEGE	0.00	94.32
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110811020000	3111	318685294/0911NLAMP	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	323716979/0927CWALT	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	111122223310000	3111	319081519/0910CMATT	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	321821980/0921MCLEM	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	319312608/0905KGART	0.00	23.58
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	322533975/0921LLTLE	0.00	37.73
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	315802594/0910ROLLA	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0918MAPLE	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	319100318/0906ITINE	0.00	67.79
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0919MAPLE	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	319100318/0907ITINE	0.00	67.79
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0920MAPLE	0.00	221.65

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	319100318/0914ITINE	0.00	67.79
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0921MAPLE	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	319100318/0910ITINE	0.00	67.79
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0924MAPLE	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	319100318/0911ITINE	0.00	67.79
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0925MAPLE	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	319100318/0913ITINE	0.00	67.79
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0926MAPLE	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	319100318/0904ITINE	0.00	67.79
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0917MAPLE	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	319100318/0905ITINE	0.00	67.79
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0927MAPLE	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	320072842/0914LBJOR	0.00	56.59
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0928MAPLE	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	320124070/0911BMILL	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	322559971/0924DSUMM	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	320072842/0914LBJOR	0.00	37.73
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	321011525/0921ELANE	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	319737974/0907CPRIL	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	317688169/0917ELANE	0.00	117.90
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	319068637/0906DSHAV	0.00	47.16
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	323455765/0927CBUTT	0.00	47.16
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	319805643/0907DSHAV	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	321406679/0917DGILL	0.00	117.90
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	319347706/0914RREIT	0.00	23.58
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	321174547/0927CBUTT	0.00	47.16
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	320333784/0913MCLEM	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	322056839/0919LKRIE	0.00	70.89
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111132233280000	3111	320748286/0914RRUBI	0.00	47.16
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	323479043/0926SWITH	0.00	30.90
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	319312608/0905KGART	0.00	23.58
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	321367591/0917ADREF	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	320795494/0914CMATT	0.00	47.16
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	322011496/0920KROBB	0.00	70.89
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	319081519/0910CMATT	0.00	47.16
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A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111410100000	3111	319675267/0912EHAWK	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111410100000	3111	319675267/0920EHAWK	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111410100000	3111	319675267/0913EHAWK	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111410100000	3111	319677259/0928EHAWK	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111410100000	3111	319675267/0914EHAWK	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111410100000	3111	319675267/0921EHAWK	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111113110000000	3111	318261201/0913NBADY	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111410100000	3111	319675267/0924EHAWK	0.00	221.65
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111113110000000	3111	318260134/0913NABEA	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111113110000000	3111	318082197/0919NBADY	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111113110000000	3111	317390842/0912TURRI	0.00	94.32
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111113110200000	3111	321360669/0917JCHRI	0.00	135.59
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111113110000000	3111	319100318/0907ITINE	0.00	67.79
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111113110300000	3111	322913564/0928ABAXT	0.00	47.16
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111113110000000	3111	319100318/0910ITINE	0.00	67.79
A101		V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111113110400000	3111	318701658/0921DCHAF	0.00	94.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	319100318/0911ITINE	0.00	67.79
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111341010000	3111	321802633/0921ABROW	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	319100318/0913ITINE	0.00	67.79
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	320683397/0926ZEMME	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	319100318/0914ITINE	0.00	67.79
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	319100318/0906ITINE	0.00	67.79
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	322533975/0921LLILE	0.00	37.73
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	319100318/0904ITINE	0.00	67.79
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	320955178/0928SANKL	0.00	37.73
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	319100318/0905ITINE	0.00	67.79
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	322678773/0924DSWEE	0.00	37.73
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	318254992/0912JCHRI	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	320510149/0917ROLLA	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	319611279/0907ABAXT	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	320510149/0918ROLLA	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111341010000	3111	318250447/0913ABROW	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	323729380/0928ROLLA	0.00	94.32
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323220000	3111	321915191/0926LREIN	0.00	18.86
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122200000000	3111	319041472/0904KCLEM	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	321360961/0919SBECK	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	319621875/0912ZEMME	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	321787334/0918SBECK	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	319625232/0911ZEMME	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	317156327/0917LCAST	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	319621413/0910ZEMME	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	321023562/0917BMILL	0.00	47.16
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	323498445/0927SFURN	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	319347706/0914RREIT	0.00	23.58
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	322887487/0927SBECK	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223280000	3111	320748286/0914RRUBI	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	322678773/0924DSWEE	0.00	56.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223310000	3111	320795494/0914CMATT	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	320955178/0928SANKL	0.00	56.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110300000000	3111	320874487/0914BDONN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110300000000	3111	321718283/0918BDONN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110300000000	3111	323700675/0927BDONN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110300000000	3111	321404542/0917BDONN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	319958628/0927LYNCH	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	321560786/0918LALIC	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111111010000	3111	321481793/0921JFARL	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111111030000	3111	322584797/0928LRICH	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	320176602/0920TURRI	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	315847779/0927JOLIV	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	323429475/0926BMAUK	0.00	4.72
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223200000	3111	323038444/0926TMORS	0.00	18.86
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	317726469/0920JALLE	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	317726469/0921JALLE	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	323660654/0927JALLE	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	319179725/0927ROLLA	0.00	94.32

POWERSCHOOL LLC
DATE: 08/30/2019
TIME: 14:43:45

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	321361812/0917MBURR	0.00	75.46
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	320743930/0921MMCCA	0.00	37.73
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	320743829/0920MMCCA	0.00	37.73
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	321361812/0917MBURR	0.00	18.86
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	323038444/0926TMORS	0.00	37.73
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	320743829/0920MMCCA	0.00	56.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	320743930/0921MMCCA	0.00	56.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	323429475/0926BMAUK	0.00	4.72
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	323038444/0926TMORS	0.00	18.86
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133100000000	3111	321851745/0920MROGE	0.00	35.44
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133260000	3111	323429475/0926BMAUK	0.00	37.73
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	323038444/0926TMORS	0.00	18.86
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	323369393/0926BSELP	0.00	43.62
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	322730985/0925BSELP	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	321630864/0921MROZE	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	321631169/0924MROZE	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	321973856/0919SDONN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	322048479/0925SDONN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	321380092/0917SDONN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201960000	3111	322280395/0920AMCPH	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201960000	3111	321665723/0918AMCPH	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301200000	3111	322303672/0911RGOUL	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	321851745/0920MROGE	0.00	35.44
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1112413100000000	3151	322857690/0925DLOPE	0.00	37.08
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221401940000	3111	318316033/0906MDE-N	0.00	37.73
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301960000	3111	320050814/0910RKITT	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	317390669/0912AJUNE	0.00	35.44
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	317390669/0912AJUNE	0.00	35.44
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	319765713/0907NPATR	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	317389336/0905MSANG	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	319511990/0912NLAMP	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318316033/0906MDE-N	0.00	18.86
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	318754932/0911SYORK	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	320845048/0913HEVOY	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133260000	3111	320324886/0913KKROL	0.00	18.86
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133260000	3111	320353979/0912KKROL	0.00	9.43
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	320324886/0913KKROL	0.00	75.46
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	320353979/0912KKROL	0.00	37.73
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	320144998/0911EMONR	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	319137807/0906EMONR	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	319885495/0910PWIDZ	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	320913181/0914CCRAF	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	320913181/0914CCRAF	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	318263482/0912JOLIV	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111011000000	3111	320569420/0912ECLLE	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110811020000	3111	317988530/0911SFORG	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110811010000	3111	317988530/0911SFORG	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110300000000	3111	320369314/0911BDONN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110300000000	3111	320606455/0912BDONN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110110100000	3111	317275785/0905EGARD	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110811010000	3111	319059319/0921DDALE	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111110110100000	3111	320150248/0914EWENZ	0.00	94.32

SELECTION CRITERIA: transact.yr='19'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111011010000	3111	319486143/0925EGARD	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111011030000	3111	320391107/0914RDODS	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111011010000	3111	322243613/0920EGARD	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111013220000	3111	319175055/0906KBECK	0.00	34.90
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111011040000	3111	323375184/0926CMCCR	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111013220000	3111	320312216/0911KBECK	0.00	34.90
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111100000000	3111	320268530/0921MGIPS	0.00	81.80
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111111050000	3111	320126205/0911AREZA	0.00	48.22
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111100000000	3111	320270206/0919MGIPS	0.00	38.18
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111113220000	3111	319175055/0906KBECK	0.00	45.27
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111111040000	3111	322584797/0928LRICH	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111113220000	3111	320312216/0911KBECK	0.00	45.27
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111111040000	3111	320743841/0921MMASO	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	319675267/0904EHAWK	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	319677259/0927EHAWK	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	319675267/0905EHAWK	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	319675267/0925EHAWK	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	319675267/0906EHAWK	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	319675267/0926EHAWK	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	319675267/0907EHAWK	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	319675267/0917EHAWK	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	319675267/0910EHAWK	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	319675267/0918EHAWK	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	319675267/0911EHAWK	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	319675267/0910EHAWK	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	322011496/0921KROBB	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	316415020/0904MAPLE	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	319540386/0918KROBB	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331333000000	3111	316415020/0905MAPLE	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	319540386/0919KROBB	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331333000000	3111	316415020/0906MAPLE	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	323759596/0928KBROW	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331333000000	3111	316415020/0907MAPLE	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	319470360/0924TLEON	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331333000000	3111	316415020/0910MAPLE	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0925MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331333000000	3111	316415020/0911MAPLE	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0926MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331333000000	3111	316415020/0912MAPLE	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0927MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331333000000	3111	316415020/0913MAPLE	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0928MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331333000000	3111	316415020/0914MAPLE	0.00	221.65
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0917MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331332500000	3111	319457146/0906TVERM	0.00	117.90
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0918MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331333100000	3111	320391724/0911JMARK	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	322965702/0924MAYFI	0.00	59.99
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331333400000	3111	317688169/0910ELANE	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0919MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331333400000	3111	316980296/0911CBUTT	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0920MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111331334100000	3111	319930718/0910CGUTE	0.00	94.32

SELECTION CRITERIA: transact.yr='19'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0921MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	318180598/0905KCONL	0.00	33.63
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	321690821/0928ETHIE	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	319567793/0907GBROD	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	317689950/0919SBELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	319318255/0905GBROD	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	317689950/0920SBELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	319254367/0905SWITH	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	317689950/0921SBELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	319458066/0906SWITH	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	317689950/0917SBELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	319765658/0907SWITH	0.00	71.79
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	317689950/0918SBELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	318317240/0906ADREF	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	321308219/0927DHOLB	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	319040123/0904KORWI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	320572984/0918JBONT	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318749525/0905MAYFI	0.00	38.72
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	322730299/0924RFLEU	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	317388499/0905SWOLF	0.00	32.72
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	320715512/0920ETUBB	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	317387700/0905CPATR	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	320845795/0925DNOWO	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318701341/0913MAYFI	0.00	32.72
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	320858468/0924DNOWO	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318701608/0913MAYFI	0.00	38.18
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	324107519/0928DNOWO	0.00	81.80
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0910MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	322568839/0924THOWA	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0911MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	320845359/0926DNOWO	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0912MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	320845359/0927DNOWO	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0914MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	323233864/0926MTURN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0904MAYFI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	323868649/0928SCHIC	0.00	81.80
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0905MAYFI	0.00	70.89
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	318698332/0906MAYFI	0.00	70.89
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	321670882/0920SCHIC	0.00	70.89
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	320170731/0910RFLEU	0.00	59.99
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	321671162/0919SCHIC	0.00	81.80
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	319052310/0904RFLEU	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	321480296/0925SCHIC	0.00	80.88
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	320898754/0913THOWA	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	321480296/0926SCHIC	0.00	80.88
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	320650488/0912THOWA	0.00	70.89

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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	321480296/0927SCHIC	0.00	80.88
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	320604620/0912JMEIS	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	323599235/0927SCHIC	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	319502183/0906ETUBB	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	322733943/0924SCHIC	0.00	81.80
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	318838821/0905ETUBB	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	321480296/0918SCHIC	0.00	80.88
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	317358587/0911ETUBB	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	321419916/0919SNEWT	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	319819284/0905SCHIC	0.00	77.25
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0918HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	318972392/0904HRAJE	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0919HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	319507602/0907HRAJE	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0925HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320129978/0905HRAJE	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0920HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0914HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0921HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0910HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0924HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0911HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0926HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0912HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0927HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0913HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0928HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320633720/0912SHOWE	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	320027012/0917HRAJE	0.00	135.59
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	321048715/0914SNEWT	0.00	70.89
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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	318131890/0905SNEWT	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	323300872/0926TURRI	0.00	32.72
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	317134893/0913LTAYL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	322593787/0921TURRI	0.00	8.18
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	317134911/0914LTAYL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	321954794/0919WHELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	320877270/0913WHELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	321954794/0920WHELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	320175756/0914WHELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	321954794/0921WHELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	318755127/0911RJOHN	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	322366895/0921DCONL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222012000000	3111	319565894/0911PWERN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	321672435/0918WHELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222012000000	3111	321130078/0914PWERN	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	319740628/0919KHOWA	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222019400000	3111	320527683/0913ZEMME	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	322786771/0924WHELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222019400000	3111	318631497/0911ZEMME	0.00	70.89

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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	321367035/0917WHELL	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	318631497/0912ZEMME	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	316519121/0919RFINT	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	318631497/0904ZEMME	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	323900013/0928LLOAC	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	318631497/0905ZEMME	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	322998230/0928SWHEA	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	318631497/0906ZEMME	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	321260632/0921RRUBI	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	318631497/0907ZEMME	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	321260632/0921RRUBI	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	318631497/0910ZEMME	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	319428489/0928BYOUN	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	319322644/0907SWHEA	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	321600301/0925SWHEA	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	318324175/0906MMIAN	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	321600731/0925RWORT	0.00	23.58
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	319482408/0911EBRAG	0.00	117.90
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	319428831/0928PWIDZ	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	319643615/0911SWHEA	0.00	117.90
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	321600731/0925RWORT	0.00	23.58
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	319575951/0906KJEAN	0.00	38.18
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111223012000000	3111	316749688/0926DBALD	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	319184703/0905BBETZ	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301200000	3111	316749688/0927DBALD	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318323182/0906CHINK	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	321362599/0917RSAWY	0.00	51.81
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318755616/0911JLANE	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	321440392/0917TMADA	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318322831/0906TQUIN	0.00	47.16
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	320720013/0918CPRIL	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	319100812/0910ROLLA	0.00	39.98
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	320720202/0918CHINK	0.00	94.32
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318667334/0904ROLLA	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	320719653/0918JCRAI	0.00	70.89
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	318667334/0906ROLLA	0.00	70.89
TOTAL CHECK								0.00	34,040.74
A101	V100371	10/19/18	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING PARTS	0.00	686.70
A101	V100371	10/19/18	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	968.39
A101	V100371	10/19/18	11637	BEST PLUMBING SPECI	1112611300000000	5990	PLUMBING SUPPLIES	0.00	577.72
TOTAL CHECK								0.00	2,232.81
A101	V100372	10/19/18	856	C & S MOTORS INC.	1112714000000000	5730	DOSER INJECTOR	0.00	326.20
A101	V100372	10/19/18	856	C & S MOTORS INC.	1112714000000000	5790	GASKET-BUS #14	0.00	10.69
A101	V100372	10/19/18	856	C & S MOTORS INC.	1112714000000000	5730	ROLL STOP-DMGD LIFT	0.00	207.79
A101	V100372	10/19/18	856	C & S MOTORS INC.	1112714000000000	5730	PARTS-CAMSHAFT/#40	0.00	3,587.97
A101	V100372	10/19/18	856	C & S MOTORS INC.	1112714000000000	5790	CAMSHAFT BEARING/#4	0.00	54.77
A101	V100372	10/19/18	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE/SENSOR-#7	0.00	843.35
TOTAL CHECK								0.00	5,030.77
A101	V100373	10/19/18	10915	C E & A PROFESSIONA	1112714000000000	3190	D.JOHNSON-DRUG TEST	0.00	54.00

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A101	V100373	10/19/18	10915	C E & A PROFESSIONA	1112714000000000	3190	REYNOLDS-DRUG TEST	0.00	54.00
TOTAL CHECK									108.00
A101	V100374	10/19/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	HOOD BRKTS/AIR INLE	0.00	176.17
A101	V100374	10/19/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	HOOD BRKTS/AIR PIPE	0.00	255.32
A101	V100374	10/19/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	AIR COMPRESSOR KIT	0.00	197.53
A101	V100374	10/19/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	AIR COMPRESSOR TUBE	0.00	60.42
TOTAL CHECK									689.44
A101	V100375	10/19/18	3057	JERRY'S TIRE	1112714000000000	4130	2 DRIVE TIRES/RIMS	0.00	688.52
A101	V100375	10/19/18	3057	JERRY'S TIRE	1112714000000000	5990	CREDIT-TIRE CASING	0.00	-12.00
A101	V100375	10/19/18	3057	JERRY'S TIRE	1112714000000000	5990	CREDIT-TIRE CASING	0.00	-50.00
TOTAL CHECK									626.52
A101	V100376	10/19/18	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MATLS	0.00	-1,480.00
A101	V100376	10/19/18	2063	LINCOLN LEARNING SO	1111110290000000	5110	SEP 2018 COURSE MAT	0.00	19,183.00
TOTAL CHECK									17,703.00
A101	V100377	10/19/18	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	4,655.00
A101	V100377	10/19/18	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	637.00
TOTAL CHECK									5,292.00
A101	V100378	10/19/18	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	438.54
A101	V100378	10/19/18	6655	MARSHALL E CAMPBELL	1112613200000000	5990	CREDIT-ELECTRICAL	0.00	-30.00
TOTAL CHECK									408.54
A101	V100379	10/19/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	41.76
A101	V100379	10/19/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	85.74
A101	V100379	10/19/18	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	31.26
A101	V100379	10/19/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	75.57
A101	V100379	10/19/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	135.43
TOTAL CHECK									369.76
A101	V100380	10/19/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-SEP 2018	0.00	254.00
A101	V100381	10/19/18	920	SECURITY CORPORATIO	1112660000000000	5990	400 ACCESS CARDS	0.00	2,999.00
A101	V100381	10/19/18	920	SECURITY CORPORATIO	1112662200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100381	10/19/18	920	SECURITY CORPORATIO	1112660200000000	4120	SECURITY SERVICES F	0.00	90.00
TOTAL CHECK									3,179.00
A101	V100382	10/19/18	2113	TRANSPORTATION ACCE	1112714000000000	5790	DOOR PINS/EXHST PIP	0.00	1,598.11
A101	V100383	10/19/18	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,186.52
A101	V100383	10/19/18	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,820.13
A101	V100383	10/19/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,713.76
A101	V100383	10/19/18	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,713.76
A101	V100383	10/19/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
A101	V100383	10/19/18	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,654.66
TOTAL CHECK									10,684.40
A101	V100384	10/22/18	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	6,096.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,419.14
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	6,737.48
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,462.50
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,052.38
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	175.62
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100385	10/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
TOTAL CHECK								0.00	27,618.68
A101	V100386	11/06/18	6780	ADN ADMINISTRATORS	11	L451	NOV ADM/ACCT REC FE	0.00	4,133.10
A101	V100386	11/06/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 10/10-11/	0.00	29,952.66
TOTAL CHECK								0.00	34,085.76
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-CUMMINS OIL	0.00	-216.54
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-CORE	0.00	-195.00
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-CORE	0.00	-162.50
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-SENSOR	0.00	-106.68
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-CORE	0.00	-57.50
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-WRONG O RING	0.00	-23.16
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5730	LOAD LEVEL VALVE/#4	0.00	89.79
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5790	D.P.S. SENSOR	0.00	148.58
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5790	CUMMINS OIL PAN/GAS	0.00	216.54
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5790	CUMMINS OIL PAN	0.00	188.50
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5790	COOLER GASKETS/SEAL	0.00	40.53
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5790	TUBES/EGR COOLERS	0.00	62.37
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5790	O RINGS/EGR COOLERS	0.00	23.16
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5790	O RING	0.00	8.46
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5730	FUEL PUMP/PRSRE SNS	0.00	773.63
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5730	PRSRE SNSR/BRK HOS	0.00	160.40
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5730	FUEL PRSSRE SENSOR	0.00	69.54
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE/CORE-ENGI	0.00	680.56
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5790	BUS THERMOSTATS	0.00	109.20
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5790	AIR COOLER/DPS SENS	0.00	905.56
A101	V100387	11/06/18	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLER/OIL TUBE	0.00	2,874.24
TOTAL CHECK								0.00	5,589.68
A101	V100388	11/06/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST-D.SMITH	0.00	54.00
A101	V100388	11/06/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG/ALCOHOL TESTIN	0.00	708.83
TOTAL CHECK								0.00	762.83
A101	V100389	11/06/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	HTR CORE/SEAT STUDS	0.00	160.81
A101	V100389	11/06/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	BUS WINDSHIELD	0.00	350.00
A101	V100389	11/06/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	RR SPRNG BUSHINGS	0.00	108.10
A101	V100389	11/06/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	RR BUSHINGS/BUS GLA	0.00	458.10
A101	V100389	11/06/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	BUS WINDSHIELD	0.00	350.00
TOTAL CHECK								0.00	1,427.01

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A101	V100390	11/06/18	3057	JERRY'S TIRE	1112714000000000	4130	2 RECON RIMS	0.00	76.00	
A101	V100390	11/06/18	3057	JERRY'S TIRE	1112714000000000	5730	4 DRIVE/2 STEER TIR	0.00	1,864.88	
TOTAL CHECK									0.00	1,940.88
A101	V100391	11/06/18	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	343.02	
A101	V100391	11/06/18	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	104.32	
TOTAL CHECK									0.00	447.34
A101	V100392	11/06/18	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	128.40	
A101	V100392	11/06/18	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	797.98	
A101	V100392	11/06/18	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	400.01	
A101	V100392	11/06/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	127.32	
A101	V100392	11/06/18	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	395.30	
A101	V100392	11/06/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	165.09	
A101	V100392	11/06/18	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	43.46	
A101	V100392	11/06/18	5881	MEDLER ELECTRIC COM	1112614100000000	5990	CREDIT-ELECTRIC SUP	0.00	-132.16	
TOTAL CHECK									0.00	1,925.40
A101	V100393	11/06/18	920	SECURITY CORPORATIO	1112663200000000	4120	SECURITY SERVICES F	0.00	90.00	
A101	V100394	11/06/18	2113	TRANSPORTATION ACCE	1112714000000000	5790	BOTTOM STEP TREADS	0.00	429.75	
A101	V100395	11/06/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	6,885.66	
A101	V100395	11/06/18	592	YORK RISK SERVICES	1112970000000000	2840	QTRLY PMT (1/1-3/31	0.00	4,712.50	
TOTAL CHECK									0.00	11,598.16
A101	V100396	11/06/18	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,186.52	
A101	V100396	11/06/18	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,654.66	
A101	V100396	11/06/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,713.76	
A101	V100396	11/06/18	5302	PCMI	1112412300000000	3150	KENTIN MEISTER - DE	0.00	1,713.76	
A101	V100396	11/06/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57	
A101	V100396	11/06/18	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,654.66	
TOTAL CHECK									0.00	10,518.93
A101	V100397	11/07/18	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	6,466.00	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,733.50	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,052.38	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	8,166.00	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,719.47	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	598.56	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00	
A101	V100398	11/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00	
TOTAL CHECK									0.00	29,509.91
A101	V100399	11/07/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	10.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100401	11/19/18	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	376.97
A101	V100402	11/19/18	856	C & S MOTORS INC.	1112714000000000	5730	PRESSURE OIL SUP LI	0.00	184.37
A101	V100402	11/19/18	856	C & S MOTORS INC.	1112714000000000	5790	AIR BUZZER/LIFT SWI	0.00	183.31
TOTAL CHECK									367.68
A101	V100403	11/19/18	10915	C E & A PROFESSIONA	1112714000000000	3190	R.COOPER-DRUG TEST	0.00	54.00
A101	V100404	11/19/18	1293	FOLLETT SCHOOL SOLU	1112222300000000	5310	BOOKS AND PROCESSIN	0.00	1,033.12
A101	V100405	11/19/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	BACK E-DOOR GLASS	0.00	283.46
A101	V100405	11/19/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	SEAT BELTS/STRAPS	0.00	522.28
A101	V100405	11/19/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL TANK/SENDING U	0.00	1,103.11
A101	V100405	11/19/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	4130	ELECTRICAL REPAIRS	0.00	352.17
TOTAL CHECK									2,261.02
A101	V100406	11/19/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS	0.00	225.00
A101	V100408	11/19/18	3057	JERRY'S TIRE	1112714000000000	4130	8 DRIVE/4 STEER TIR	0.00	4,329.76
A101	V100408	11/19/18	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES	0.00	628.20
A101	V100408	11/19/18	3057	JERRY'S TIRE	1112714000000000	5730	CREDIT-TIRE CASING	0.00	-582.00
TOTAL CHECK									4,375.96
A101	V100409	11/19/18	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MATLS	0.00	-1,246.00
A101	V100409	11/19/18	2063	LINCOLN LEARNING SO	1111110290000000	5110	OCT 2018 COURSE MAT	0.00	6,908.00
TOTAL CHECK									5,662.00
A101	V100410	11/19/18	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	1,081.50
A101	V100410	11/19/18	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-BOARD OF	0.00	49.00
TOTAL CHECK									1,130.50
A101	V100411	11/19/18	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPAIR ROOF LEAKS	0.00	290.00
A101	V100411	11/19/18	8135	MARLETTE ROOFING CO	1112610600000000	4110	REPAIR ROOF LEAKS	0.00	225.00
TOTAL CHECK									515.00
A101	V100412	11/19/18	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	279.50
A101	V100413	11/19/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	68.08
A101	V100413	11/19/18	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	27.26
TOTAL CHECK									95.34
A101	V100414	11/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 10/29-11	0.00	325.00
A101	V100414	11/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 11/5-11/	0.00	325.00
TOTAL CHECK									650.00
A101	V100415	11/19/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS -OCT 2018	0.00	3,489.50
A101	V100417	11/19/18	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	29,581.68
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1112662300000000	4120	REPAIR INTERCOM SYS	0.00	192.75
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	4.70

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A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	ADDITIONAL MASTER S	0.00	983.34
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	ADDITIONAL MASTER S	0.00	983.34
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	ADDITIONAL MASTER S	0.00	983.34
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	ADDITIONAL MASTER S	0.00	983.33
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	ADDITIONAL MASTER S	0.00	983.33
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	ADDITIONAL MASTER S	0.00	983.33
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	ADDITIONAL MASTER S	0.00	983.33
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	ADDITIONAL MASTER S	0.00	983.33
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	AIPHONE 30 DEGREE A	0.00	32.00
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	AIPHONE 30 DEGREE A	0.00	32.00
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	LABOR FOR INSTALLAT	0.00	225.00
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	LABOR FOR INSTALLAT	0.00	225.00
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	75.55
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	75.63
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	75.63
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	75.63
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	75.63
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	75.63
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	75.63
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	75.63
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	75.63
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	75.63
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	75.63
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	75.77
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	65.77
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	65.77
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	65.78

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 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	65.77
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	65.78
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	8.52
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	8.55
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	8.55
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	8.55
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	8.55
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	8.55
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	8.55
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	8.55
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	8.55
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	8.55
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	8.55
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	BASE BID	0.00	286.63
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	BASE BID	0.00	286.79
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	BASE BID	0.00	286.79
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	BASE BID	0.00	286.79
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	BASE BID	0.00	286.79
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521100000000	6310	BASE BID	0.00	286.79
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	BASE BID	0.00	286.79
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	BASE BID	0.00	286.79
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	BASE BID	0.00	286.79
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	BASE BID	0.00	286.79
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	BASE BID	0.00	286.79
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	130.19
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	113.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	113.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	113.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	113.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	14.71
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	ALTERNATE: ADDITION	0.00	493.69
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	1.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	1.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	1.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	1.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	1.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521100000000	6310	CLARIFICATION: INST	0.00	1.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	1.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	1.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	1.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	1.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	1.24
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	1.08
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	0.14
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	0.14
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	0.14
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	0.14

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	0.14
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521100000000	6310	CLARIFICATION: INST	0.00	0.14
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	0.14
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	0.14
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	0.14
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	0.14
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523200000000	6310	CLARIFICATION: INST	0.00	0.14
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520100000000	6310	CLARIFICATION: INST	0.00	4.70
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520200000000	6310	CLARIFICATION: INST	0.00	4.70
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520300000000	6310	CLARIFICATION: INST	0.00	4.69
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114520800000000	6310	CLARIFICATION: INST	0.00	4.69
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521000000000	6310	CLARIFICATION: INST	0.00	4.70
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521100000000	6310	CLARIFICATION: INST	0.00	4.70
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114521300000000	6310	CLARIFICATION: INST	0.00	4.70
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522200000000	6310	CLARIFICATION: INST	0.00	4.69
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114522300000000	6310	CLARIFICATION: INST	0.00	4.70
A101	V100422	11/19/18	920	SECURITY CORPORATIO	1114523100000000	6310	CLARIFICATION: INST	0.00	4.70
TOTAL CHECK								0.00	17,737.35
A101	V100423	11/19/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	OCT CONTRACT-MISENE	0.00	5,422.25
A101	V100423	11/19/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	OCT 2018 MILEAGE	0.00	272.54
TOTAL CHECK								0.00	5,694.79
A101	V100424	11/19/18	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	1,967.86
A101	V100424	11/19/18	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,654.66
A101	V100424	11/19/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,713.76
A101	V100424	11/19/18	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,542.38
A101	V100424	11/19/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	797.78
A101	V100424	11/19/18	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,696.03
TOTAL CHECK								0.00	9,372.47
A101	V100425	11/26/18	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	6,577.50
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,733.50
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,052.38
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	8,166.00
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,679.09
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,041.66
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100426	11/26/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
TOTAL CHECK								0.00	30,194.19
A101	V100427	11/26/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	10.00
A101	V100428	11/27/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 11/3-11/2	0.00	29,980.12
A101	V100429	12/05/18	6780	ADN ADMINISTRATORS	11	L451	DEC ADM/ACCT REC FE	0.00	4,246.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100431	12/05/18	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLER TUBE/#60	0.00	87.14
A101	V100432	12/05/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	582.16
A101	V100433	12/05/18	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPAIR HEAT PUMP	0.00	127.50
A101	V100433	12/05/18	5210	GOYETTE MECHANICAL	1112611000000000	4910	REPAIR BOILERS	0.00	3,509.67
TOTAL CHECK								0.00	3,637.17
A101	V100434	12/05/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	WATER-FUEL SENSORS	0.00	147.00
A101	V100435	12/05/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	205.00
A101	V100435	12/05/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL	0.00	75.00
TOTAL CHECK								0.00	280.00
A101	V100437	12/05/18	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	100.01
A101	V100438	12/05/18	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	190.47
A101	V100438	12/05/18	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	128.82
A101	V100438	12/05/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	81.57
A101	V100438	12/05/18	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	17.71
A101	V100438	12/05/18	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	42.44
A101	V100438	12/05/18	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	184.25
A101	V100438	12/05/18	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	138.18
TOTAL CHECK								0.00	783.44
A101	V100439	12/05/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRN 11/12-11/	0.00	260.00
A101	V100439	12/05/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRN 11/19-11/	0.00	195.00
TOTAL CHECK								0.00	455.00
A101	V100440	12/05/18	4787	PRESIDIO NETWORKED	1112840000000000	4140	RENEWAL PHONE/NETWO	0.00	21,851.20
A101	V100441	12/05/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DRUM OF GREASE	0.00	1,279.16
A101	V100442	12/05/18	920	SECURITY CORPORATIO	1112663100000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100443	12/05/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - B	0.00	1,578.96
A101	V100443	12/05/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - B	0.00	1,578.96
A101	V100443	12/05/18	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - BE	0.00	1,578.96
A101	V100443	12/05/18	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - BE	0.00	1,578.96
A101	V100443	12/05/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - BENE	0.00	207.50
A101	V100443	12/05/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - BENE	0.00	207.50
A101	V100443	12/05/18	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,186.52
A101	V100443	12/05/18	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,696.03
A101	V100443	12/05/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,542.38
A101	V100443	12/05/18	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,713.76
A101	V100443	12/05/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
A101	V100443	12/05/18	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,654.66
TOTAL CHECK								0.00	17,119.76
A101	V100444	12/06/18	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	6,542.28

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A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,594.61
A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	8,066.00
A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,733.50
A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,052.38
A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,041.66
A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100445	12/06/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK								0.00	32,009.71
A101	V100446	12/06/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	10.00
A101	V100447	12/06/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	4,798.48
A101	V100448	12/12/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 11/21-12/	0.00	29,982.96
A101	V100449	12/19/18	6780	ADN ADMINISTRATORS	11	L451	JAN ADM/ACCT REC FE	0.00	4,181.70
A101	V100450	12/19/18	11637	BEST PLUMBING SPECI	1112614100000000	5990	PLUMBING SUPPLIES	0.00	348.84
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	THROTTLE VALVE/#33	0.00	293.25
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	WATER PUMP/#71	0.00	175.87
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	EXHAUST PRES VALVE	0.00	418.60
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	AIR COOLER HOSE/#71	0.00	59.11
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	EXHAUST GASKETS/#71	0.00	60.98
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	WINDSHIELD SIDE GLA	0.00	108.89
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5790	WINDSHIELD SIDE GLA	0.00	108.89
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	TUBE COOLANT RETURN	0.00	54.70
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5790	EGR D.P.S.	0.00	164.75
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	CODER PIPES/TRANS	0.00	502.13
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	PRESSURE SENSOR	0.00	120.81
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5790	AIR COMPRESSO REBUI	0.00	197.53
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5790	FUEL SENSORS/BUZZER	0.00	342.07
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	FUEL SENDER/#64	0.00	225.46
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-COOLER/INJEC	0.00	-650.00
A101	V100451	12/19/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-TUBE COOLANT	0.00	-54.70
TOTAL CHECK								0.00	2,128.34
A101	V100452	12/19/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/MATHIS	0.00	54.00
A101	V100453	12/19/18	10558	DECKER EQUIPMENT	1112613100000000	5990	METAL BASED GLIDE	0.00	30.95
A101	V100454	12/19/18	277	GALLAGHER BENEFIT S	1112520000000000	3190	DEC 2018 CONSULTING	0.00	3,083.33
A101	V100455	12/19/18	5210	GOYETTE MECHANICAL	1112610600000000	4910	REPAIR HEAT PUMP	0.00	749.16
A101	V100455	12/19/18	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPAIR RTU	0.00	412.00
TOTAL CHECK								0.00	1,161.16

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A101	V100456	12/19/18	3057	JERRY'S TIRE	1112714000000000	5730	CREDIT-USED CASING	0.00	-192.50
A101	V100456	12/19/18	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE/2 STEER TIR	0.00	2,164.88
A101	V100456	12/19/18	3057	JERRY'S TIRE	1112714000000000	4130	4 STEER TIRES/STOCK	0.00	1,429.28
A101	V100456	12/19/18	3057	JERRY'S TIRE	1112714000000000	4130	4 STEER TIRES	0.00	1,419.04
A101	V100456	12/19/18	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/SPEC	0.00	1,527.40
A101	V100456	12/19/18	3057	JERRY'S TIRE	1112714000000000	5730	TIRE CASINGS	0.00	180.00
A101	V100456	12/19/18	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-576.50
TOTAL CHECK									5,951.60
A101	V100457	12/19/18	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MATLS	0.00	-709.00
A101	V100457	12/19/18	2063	LINCOLN LEARNING SO	1111110290000000	5110	NOV 2018 COURSE MAT	0.00	1,102.00
TOTAL CHECK									393.00
A101	V100458	12/19/18	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	882.00
A101	V100459	12/19/18	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAK/RW	0.00	375.00
A101	V100460	12/19/18	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	36.90
A101	V100461	12/19/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	42.44
A101	V100461	12/19/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	81.57
A101	V100461	12/19/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	344.52
A101	V100461	12/19/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	114.84
A101	V100461	12/19/18	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	46.83
A101	V100461	12/19/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	509.58
TOTAL CHECK									1,139.78
A101	V100462	12/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 12/3-12	0.00	325.00
A101	V100462	12/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 11/26-12	0.00	130.00
TOTAL CHECK									455.00
A101	V100463	12/19/18	9487	NATIONAL VISION ADM	11	L451	NOV 2018 CLAIMS	0.00	8,405.00
A101	V100465	12/19/18	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	23,297.21
A101	V100466	12/19/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	V100466	12/19/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	449.61
A101	V100466	12/19/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5720	TIRES-PLOW TRUCK	0.00	744.96
A101	V100466	12/19/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK ENGINE OIL	0.00	1,775.50
TOTAL CHECK									2,945.07
A101	V100467	12/19/18	920	SECURITY CORPORATIO	1112610300000000	4120	REPLACE PANEL BATTE	0.00	300.00
A101	V100468	12/19/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	NOV CONTRACT-MISENE	0.00	5,422.25
A101	V100468	12/19/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	NOV 2018 MILEAGE	0.00	215.49
TOTAL CHECK									5,637.74
A101	V100469	12/19/18	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	1,093.26
A101	V100469	12/19/18	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	703.23
A101	V100469	12/19/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,199.63
A101	V100469	12/19/18	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,113.95
A101	V100469	12/19/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	797.78

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A101	V100469	12/19/18	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	827.33
TOTAL CHECK									5,735.18
A101	V100470	12/20/18	2824	HEALTHEQUITY	11	A192	RETURNED CONTRIBUTI	0.00	140.00
A101	V100470	12/20/18	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	6,527.50
TOTAL CHECK									6,667.50
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,041.66
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,783.50
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,052.38
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,518.58
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	8,066.00
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100471	12/20/18	2493	TSA CONSULTING GROU	11	A192	K.VANGEL RETURN CON	0.00	250.00
TOTAL CHECK									32,233.68
A101	V100472	12/20/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	10.00
A101	V100473	01/08/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	13,884.59
A101	V100473	01/08/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	90.73
TOTAL CHECK									13,975.32
A101	V100474	01/08/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,186.52
A101	V100474	01/08/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,489.19
A101	V100474	01/08/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,713.76
A101	V100474	01/08/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
A101	V100474	01/08/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,654.66
TOTAL CHECK									8,639.70
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	-131.31
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	-1,718.94
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,584.40
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,586.83
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,783.50
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,052.38
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,041.66
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	381.31
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	335.00
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	1,020.83
A101	V100475	01/08/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
TOTAL CHECK									30,872.22

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A101	V100476	01/08/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 12/12-1	0.00	25,850.42
A101	V100478	01/08/19	10558	DECKER EQUIPMENT	1112613100000000	5990	QBALL RENEWAL GLIDE	0.00	309.40
A101	V100479	01/08/19	5210	GOYETTE MECHANICAL	1112613100000000	4910	CHECKED FIRE ALARM	0.00	95.00
A101	V100480	01/08/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRNS 12/10-12/	0.00	260.00
A101	V100481	01/08/19	9487	NATIONAL VISION ADM	11	L451	DEC 2018 VISION CLA	0.00	9,476.06
A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	1111132233000000	5110	SKU #18221400	0.00	6,588.00
A101	V100482	01/08/19	4787	PRESIDIO NETWORKED	1111132233000000	5110	SKU #18221403	0.00	864.00
TOTAL CHECK								0.00	7,452.00
A101	V100483	01/08/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	9,047.97
A101	V100484	01/21/19	6780	ADN ADMINISTRATORS	11	L451	FEB ADM/ACCT REC FE	0.00	4,173.60
A101	V100485	01/21/19	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	728.88
A101	V100486	01/21/19	856	C & S MOTORS INC.	1112714000000000	5730	INSTR CLUSTER/#64	0.00	950.75
A101	V100486	01/21/19	856	C & S MOTORS INC.	1112714000000000	5730	DRV SEAT BELT/#23	0.00	343.49
A101	V100486	01/21/19	856	C & S MOTORS INC.	1112714000000000	5730	TRAC CONT VALVE/HAR	0.00	330.49
A101	V100486	01/21/19	856	C & S MOTORS INC.	1112714000000000	5730	GASKET/#14	0.00	127.84
A101	V100486	01/21/19	856	C & S MOTORS INC.	1112714000000000	5730	DOSER PUMP/BUS 15	0.00	949.30
TOTAL CHECK								0.00	2,701.87
A101	V100487	01/21/19	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS 78	0.00	125.00
A101	V100488	01/21/19	5210	GOYETTE MECHANICAL	1112612300000000	5990	HEAT PUMP MOTOR	0.00	1,260.00
A101	V100489	01/21/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	LIFT DOOR SWITCH	0.00	47.28
A101	V100489	01/21/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	AIR DUCTS/HORN SUPL	0.00	594.50
A101	V100489	01/21/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	STEERING SHAFT/HORN	0.00	661.34
A101	V100489	01/21/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	AIR DUCTS/HOSE/CLAM	0.00	526.96
A101	V100489	01/21/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	CREDIT-RETURN PARTS	0.00	-473.08
TOTAL CHECK								0.00	1,357.00
A101	V100490	01/21/19	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	130.00
A101	V100492	01/21/19	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES	0.00	780.84
A101	V100493	01/21/19	2063	LINCOLN LEARNING SO	1111110290000000	5110	DEC 2018 COURSE MAT	0.00	1,084.00
A101	V100494	01/21/19	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	1,232.00
A101	V100495	01/21/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	266.80
A101	V100495	01/21/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	272.57
A101	V100495	01/21/19	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	175.97
A101	V100495	01/21/19	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	45.42
TOTAL CHECK								0.00	760.76

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A101	V100496	01/21/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 12/31-1	0.00	130.00
A101	V100496	01/21/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRNS 12/17-12/	0.00	260.00
TOTAL CHECK								0.00	390.00
A101	V100499	01/21/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	3,023.27
A101	V100499	01/21/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	14,916.86
TOTAL CHECK								0.00	17,940.13
A101	V100500	01/21/19	920	SECURITY CORPORATIO	1112660800000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100500	01/21/19	920	SECURITY CORPORATIO	1112661100000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100500	01/21/19	920	SECURITY CORPORATIO	1112662300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100500	01/21/19	920	SECURITY CORPORATIO	1112660700000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100500	01/21/19	920	SECURITY CORPORATIO	1112661300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100500	01/21/19	920	SECURITY CORPORATIO	1112660300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100500	01/21/19	920	SECURITY CORPORATIO	1112661000000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100500	01/21/19	920	SECURITY CORPORATIO	1112660600000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100500	01/21/19	920	SECURITY CORPORATIO	1112662200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100500	01/21/19	920	SECURITY CORPORATIO	1112660200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100500	01/21/19	920	SECURITY CORPORATIO	1112663100000000	4120	TEMP SENSOR SVC	0.00	192.75
TOTAL CHECK								0.00	1,092.75
A101	V100501	01/21/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	DEC CONTRACT-MISENE	0.00	5,422.25
A101	V100501	01/21/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	DEC 2018 MILEAGE	0.00	198.11
TOTAL CHECK								0.00	5,620.36
A101	V100502	01/21/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - B	0.00	1,578.96
A101	V100502	01/21/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - BE	0.00	1,578.96
A101	V100502	01/21/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - BENE	0.00	207.50
A101	V100502	01/21/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	655.95
A101	V100502	01/21/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,323.73
A101	V100502	01/21/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,199.63
A101	V100502	01/21/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	2,313.58
A101	V100502	01/21/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	478.67
A101	V100502	01/21/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	827.33
TOTAL CHECK								0.00	10,164.31
A101	V100503	01/22/19	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	7,814.99
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,041.66
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,586.83
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,733.50
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,252.18
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,052.38
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100504	01/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK								0.00	31,188.11

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A101	V100505	01/22/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	35.00
A101	V100506	01/30/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 1/4-1/2	0.00	29,993.98
A101	V100507	02/06/19	11637	BEST PLUMBING SPECI	1112612200000000	5990	CLOSET FLUSH VALVE	0.00	601.56
A101	V100508	02/06/19	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR/#30	0.00	468.40
A101	V100508	02/06/19	856	C & S MOTORS INC.	1112714000000000	5730	ENGINE PARTS-OVERHA	0.00	4,259.28
A101	V100508	02/06/19	856	C & S MOTORS INC.	1112714000000000	5790	I H BRAKE HOSES	0.00	35.02
A101	V100508	02/06/19	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-DASH CLUSTER	0.00	-325.00
A101	V100508	02/06/19	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-DEF PUMP MOD	0.00	-230.00
A101	V100508	02/06/19	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-NOX SENSOR C	0.00	-80.50
TOTAL CHECK								0.00	4,127.20
A101	V100509	02/06/19	10558	DECKER EQUIPMENT	1112613100000000	5990	Q-BALL METAL STAR	0.00	166.13
A101	V100510	02/06/19	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS #62	0.00	125.00
A101	V100511	02/06/19	1293	FOLLETT SCHOOL SOLU	1112222300000000	5310	BOOKS AND PROCESSIN	0.00	429.09
A101	V100512	02/06/19	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPLACE CONTROLLER	0.00	1,197.09
A101	V100512	02/06/19	5210	GOYETTE MECHANICAL	1112612300000000	4910	CHECK HEAT PUMP COM	0.00	267.36
A101	V100512	02/06/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	CHECK D103 HEAT PUM	0.00	375.00
A101	V100512	02/06/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	CHECK RTU #2 PROBLE	0.00	127.50
A101	V100512	02/06/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR DISCONNECT	0.00	503.50
TOTAL CHECK								0.00	2,470.45
A101	V100513	02/06/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	DEF TANK O RING/#15	0.00	25.69
A101	V100514	02/06/19	3057	JERRY'S TIRE	1112714000000000	4130	STEER TIRES/RIMS	0.00	737.20
A101	V100515	02/06/19	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	196.45
A101	V100515	02/06/19	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	35.04
TOTAL CHECK								0.00	231.49
A101	V100516	02/06/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 1/7-1/1	0.00	325.00
A101	V100516	02/06/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 1/14-1/2	0.00	260.00
TOTAL CHECK								0.00	585.00
A101	V100518	02/06/19	899	OSCAR W LARSON COMP	1112714000000000	4120	QTRLY "B" INSPECTIO	0.00	235.00
A101	V100519	02/06/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	1,530.56
A101	V100519	02/06/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,034.16
A101	V100519	02/06/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,371.00
A101	V100519	02/06/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	942.57
A101	V100519	02/06/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	957.34
A101	V100519	02/06/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,158.26
TOTAL CHECK								0.00	6,993.89
A101	V100520	02/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WASHER SOLVENT/FL D	0.00	209.96

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A101	V100521	02/06/19	920	SECURITY CORPORATIO	1112663200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100522	02/06/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	JAN 2019 CONTRACT	0.00	5,422.25
A101	V100522	02/06/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	JAN 2019 MILEAGE	0.00	360.18
TOTAL CHECK									5,782.43
A101	V100523	02/06/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	2,441.19
A101	V100524	02/07/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	7,360.14
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,661.83
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,733.50
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,172.38
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,088.29
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100525	02/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
TOTAL CHECK									31,194.22
A101	V100526	02/07/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	35.00
A101	V100527	02/20/19	6780	ADN ADMINISTRATORS	11	L451	MAR ADM/ACCT REC FE	0.00	4,262.70
A101	V100528	02/20/19	856	C & S MOTORS INC.	1112714000000000	5730	ENGINE O RINGS	0.00	55.47
A101	V100528	02/20/19	856	C & S MOTORS INC.	1112714000000000	5730	RIDE HEIGHT CTRL VA	0.00	84.29
A101	V100528	02/20/19	856	C & S MOTORS INC.	1112714000000000	5790	CNTRL VALV/REGUL KI	0.00	145.36
A101	V100528	02/20/19	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALV/CORE/COOLE	0.00	1,472.23
TOTAL CHECK									1,757.35
A101	V100529	02/20/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	JAN 2019 CONSULTING	0.00	3,083.33
A101	V100529	02/20/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	FEB 2019 CONSULTING	0.00	3,083.33
TOTAL CHECK									6,166.66
A101	V100530	02/20/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR HEAT PUMP	0.00	297.50
A101	V100530	02/20/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	CHECK BOILERS/GEOTH	0.00	106.25
A101	V100530	02/20/19	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPAIR FUSE/BOILER	0.00	106.25
A101	V100530	02/20/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR-HEATING UNIT	0.00	255.00
TOTAL CHECK									765.00
A101	V100531	02/20/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	BUS 4 REPAIR PARTS	0.00	429.94
A101	V100533	02/20/19	2063	LINCOLN LEARNING SO	1111110290000000	5110	JAN 2018 COURSE MAT	0.00	2,588.00
A101	V100533	02/20/19	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MAT'L	0.00	-416.00
TOTAL CHECK									2,172.00
A101	V100534	02/20/19	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	490.00
A101	V100534	02/20/19	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	140.00

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TOTAL CHECK								0.00	630.00
A101	V100535	02/20/19	6655	MARSHALL E CAMPBELL	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	8.34
A101	V100535	02/20/19	6655	MARSHALL E CAMPBELL	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	41.70
A101	V100535	02/20/19	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	266.00
TOTAL CHECK								0.00	316.04
A101	V100536	02/20/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	26.26
A101	V100536	02/20/19	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	79.53
A101	V100536	02/20/19	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	44.97
TOTAL CHECK								0.00	150.76
A101	V100537	02/20/19	9487	NATIONAL VISION ADM	11	L451	JAN 2019 CLAIMS	0.00	8,351.14
A101	V100539	02/20/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	1,749.21
A101	V100539	02/20/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,489.19
A101	V100539	02/20/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,542.38
A101	V100539	02/20/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,713.76
A101	V100539	02/20/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
A101	V100539	02/20/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,406.46
TOTAL CHECK								0.00	9,496.57
A101	V100540	02/20/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/DRUM COR	0.00	424.35
A101	V100541	02/20/19	920	SECURITY CORPORATIO	1112663100000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100542	02/20/19	9415	SOUNDCOM	1112612300000000	4910	INSTALL POWER SUPPL	0.00	424.57
A101	V100543	02/20/19	592	YORK RISK SERVICES	1112970000000000	2840	QTRLY PMT (4/1-6/30	0.00	4,712.50
A101	V100544	02/21/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	7,624.79
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,686.83
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,733.50
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,172.38
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100545	02/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,138.29
TOTAL CHECK								0.00	31,269.22
A101	V100546	02/21/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100547	03/01/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 1/30-2/	0.00	29,976.14
A101	V100549	03/06/19	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-COMPRESSOR C	0.00	-115.00
A101	V100549	03/06/19	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-57.50

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A101	V100549	03/06/19	856	C & S MOTORS INC.	1112714000000000	5790	SEVERAL PARTS/STOCK	0.00	431.06
A101	V100549	03/06/19	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE HOSE	0.00	17.51
A101	V100549	03/06/19	856	C & S MOTORS INC.	1112714000000000	5790	SENSORS/REGULATOR/F	0.00	460.97
A101	V100549	03/06/19	856	C & S MOTORS INC.	1112714000000000	5790	AIR COMPRESS/GASKET	0.00	1,239.84
A101	V100549	03/06/19	856	C & S MOTORS INC.	1112714000000000	5790	PRESSURE SENSOR	0.00	168.87
TOTAL CHECK								0.00	2,145.75
A101	V100550	03/06/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG/ALCOHOL TESTIN	0.00	643.76
A101	V100551	03/06/19	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS #41	0.00	125.00
A101	V100552	03/06/19	1293	FOLLETT SCHOOL SOLU	1112222300000000	5310	BOOKS AND PROCESSIN	0.00	66.18
A101	V100553	03/06/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	HEATED MIRROR-BUS 4	0.00	242.70
A101	V100553	03/06/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	AIR TANK/PRESS VALV	0.00	303.38
A101	V100553	03/06/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL TANK/SENDING U	0.00	1,305.94
TOTAL CHECK								0.00	1,852.02
A101	V100554	03/06/19	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	170.00
A101	V100557	03/06/19	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	97.79
A101	V100558	03/06/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 1/21-1/	0.00	195.00
A101	V100558	03/06/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 1/28-2/	0.00	65.00
A101	V100558	03/06/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 2/4-2/1	0.00	65.00
A101	V100558	03/06/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 2/11-2/	0.00	97.50
TOTAL CHECK								0.00	422.50
A101	V100559	03/06/19	9487	NATIONAL VISION ADM	11	L451	FEB 2019 CLAIMS	0.00	8,264.53
A101	V100561	03/06/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	1,749.21
A101	V100561	03/06/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,323.73
A101	V100561	03/06/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	856.88
A101	V100561	03/06/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,371.00
A101	V100561	03/06/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	797.78
A101	V100561	03/06/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,282.36
TOTAL CHECK								0.00	7,380.96
A101	V100562	03/06/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	24,192.34
A101	V100563	03/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	V100563	03/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK OIL/BUSSES	0.00	1,781.69
A101	V100563	03/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK D.E.F.	0.00	484.00
A101	V100563	03/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WINDOW WASH SOLVENT	0.00	61.20
TOTAL CHECK								0.00	2,301.89
A101	V100564	03/06/19	920	SECURITY CORPORATIO	1112663200000000	4120	CHKD DOOR/MAGNET	0.00	192.75
A101	V100564	03/06/19	920	SECURITY CORPORATIO	1112660600000000	4120	SECURITY SERVICES F	0.00	90.00
TOTAL CHECK								0.00	282.75
A101	V100565	03/06/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	FEB 2019 CONTRACT	0.00	5,422.25
A101	V100565	03/06/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	FEB 2019 MILEAGE	0.00	385.53

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TOTAL CHECK								0.00	5,807.78
A101	V100566	03/06/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	HANGERS,CLAMPS,PIPE	0.00	594.66
A101	V100566	03/06/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	CREDIT-WRONG PARTS	0.00	-488.35
TOTAL CHECK								0.00	106.31
A101	V100567	03/06/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	1,340.49
A101	V100568	03/07/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	7,897.00
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,138.29
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,686.83
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,733.50
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,172.38
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	685.00
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100569	03/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
TOTAL CHECK								0.00	31,469.22
A101	V100570	03/07/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100571	03/20/19	6780	ADN ADMINISTRATORS	11	L451	APR ADM/ACCT REC FE	0.00	4,189.80
A101	V100572	03/20/19	11637	BEST PLUMBING SPECI	1112612300000000	5990	CLOSET MODULE	0.00	908.64
A101	V100573	03/20/19	856	C & S MOTORS INC.	1112714000000000	5730	WINDSHIELD-BUS 71	0.00	128.19
A101	V100573	03/20/19	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR COOLER C	0.00	-28.75
TOTAL CHECK								0.00	99.44
A101	V100574	03/20/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	CHECK HEAT PUMP ISS	0.00	255.00
A101	V100574	03/20/19	5210	GOYETTE MECHANICAL	1112612300000000	4910	CHECK COMPRESSOR	0.00	462.50
TOTAL CHECK								0.00	717.50
A101	V100575	03/20/19	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS	0.00	225.00
A101	V100577	03/20/19	2063	LINCOLN LEARNING SO	1111110290000000	5110	FEB 2019 COURSE MAT	0.00	1,056.00
A101	V100578	03/20/19	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	318.50
A101	V100579	03/20/19	8135	MARLETTE ROOFING CO	1112612300000000	4110	PATCH ROOF LEAK	0.00	275.00
A101	V100579	03/20/19	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPAIR ROOF LEAK	0.00	275.00
TOTAL CHECK								0.00	550.00
A101	V100580	03/20/19	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	58.80
A101	V100580	03/20/19	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	117.60
TOTAL CHECK								0.00	176.40

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A101	V100581	03/20/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 2/18-2/2	0.00	260.00
A101	V100581	03/20/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 2/25-3/3	0.00	390.00
A101	V100581	03/20/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 3/4-3/10	0.00	325.00
TOTAL CHECK									975.00
A101	V100582	03/20/19	899	OSCAR W LARSON COMP	1112714000000000	4120	VAC TRUCK W/OPERATO	0.00	561.25
A101	V100582	03/20/19	899	OSCAR W LARSON COMP	1112714000000000	4120	REPAIR PUMP #1 HOSE	0.00	231.07
TOTAL CHECK									792.32
A101	V100583	03/20/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	1,967.86
A101	V100583	03/20/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,323.73
A101	V100583	03/20/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,542.38
A101	V100583	03/20/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,542.38
A101	V100583	03/20/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	638.23
A101	V100583	03/20/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,241.00
TOTAL CHECK									8,255.58
A101	V100584	03/20/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/CORES	0.00	1,273.05
A101	V100585	03/20/19	920	SECURITY CORPORATIO	1112660800000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100585	03/20/19	920	SECURITY CORPORATIO	1112661100000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100585	03/20/19	920	SECURITY CORPORATIO	1112662300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100585	03/20/19	920	SECURITY CORPORATIO	1112660700000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100585	03/20/19	920	SECURITY CORPORATIO	1112661300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100585	03/20/19	920	SECURITY CORPORATIO	1112660300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100585	03/20/19	920	SECURITY CORPORATIO	1112661000000000	4120	SECURITY SERVICES F	0.00	90.00
TOTAL CHECK									630.00
A101	V100586	03/21/19	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	7,994.99
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	3,555.50
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,369.77
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,686.83
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,322.38
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	567.48
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	685.00
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	355.00
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100587	03/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK									31,708.62
A101	V100588	03/21/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100589	03/27/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 3/1-3/2	0.00	29,970.25
A101	V100590	03/27/19	899	OSCAR W LARSON COMP	1112714000000000	4120	TANK TESTING	0.00	500.00
A101	V100591	03/27/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	9,266.14

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A101	V100593	04/04/19	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR VALVE CO	0.00	-162.50
A101	V100593	04/04/19	856	C & S MOTORS INC.	1112714000000000	5790	COMPRESSOR REPAIR K	0.00	204.63
A101	V100593	04/04/19	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE/CORE/SEAL	0.00	814.28
A101	V100593	04/04/19	856	C & S MOTORS INC.	1112714000000000	5790	HTR CONTROL ACTUATO	0.00	140.02
A101	V100593	04/04/19	856	C & S MOTORS INC.	1112714000000000	5790	HOOD LATCH KITS	0.00	169.24
A101	V100593	04/04/19	856	C & S MOTORS INC.	1112714000000000	5730	FUEL INJECTORS/FILT	0.00	4,281.27
A101	V100593	04/04/19	856	C & S MOTORS INC.	1112714000000000	5790	DEF FILTER KITS	0.00	517.10
TOTAL CHECK								0.00	5,964.04
A101	V100594	04/04/19	10915	C E & A PROFESSIONA	1112714000000000	3190	D.ORSEN DRUG TEST	0.00	54.00
A101	V100595	04/04/19	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 16	0.00	125.00
A101	V100595	04/04/19	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 60	0.00	85.00
TOTAL CHECK								0.00	210.00
A101	V100596	04/04/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	MARCH 2019 CONSULTI	0.00	3,083.33
A101	V100597	04/04/19	5210	GOYETTE MECHANICAL	1112610600000000	4910	CHECK HEAT PUMP ISS	0.00	212.50
A101	V100597	04/04/19	5210	GOYETTE MECHANICAL	1112610600000000	4910	HEAT PUMP COMPRESSO	0.00	1,515.00
TOTAL CHECK								0.00	1,727.50
A101	V100598	04/04/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	VARIOUS PARTS/STOCK	0.00	458.53
A101	V100598	04/04/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	SPEEDOMETER-BUS 49	0.00	113.66
TOTAL CHECK								0.00	572.19
A101	V100600	04/04/19	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER/4 DRIVE TIR	0.00	2,116.98
A101	V100600	04/04/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-42.00
A101	V100600	04/04/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-252.00
TOTAL CHECK								0.00	1,822.98
A101	V100601	04/04/19	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	261.89
A101	V100601	04/04/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	88.40
TOTAL CHECK								0.00	350.29
A101	V100602	04/04/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 3/11-3/1	0.00	325.00
A101	V100603	04/04/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,514.50
A101	V100603	04/04/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,514.50
A101	V100603	04/04/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,654.66
A101	V100603	04/04/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,820.13
A101	V100603	04/04/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,713.76
A101	V100603	04/04/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,713.76
A101	V100603	04/04/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,970.82
A101	V100603	04/04/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,713.76
A101	V100603	04/04/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
A101	V100603	04/04/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
A101	V100603	04/04/19	5302	PCMI	1112411000000000	3150	JULIE MCCALLUM - DE	0.00	1,654.66
A101	V100603	04/04/19	5302	PCMI	1112411000000000	3150	JULIE MCCALLUM - DE	0.00	1,820.13
A101	V100603	04/04/19	5302	PCMI	1112413100000000	7410	PAYROLL FEE/JANNUZZ	0.00	75.00
TOTAL CHECK								0.00	22,356.82
A101	V100604	04/04/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	25,800.39

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A101	V100605	04/04/19	920	SECURITY CORPORATIO	1112660300000000	4120	REPAIR AIPHONE	0.00	192.75
A101	V100605	04/04/19	920	SECURITY CORPORATIO	1112662200000000	4120	REPAIR AIPHONE	0.00	286.50
A101	V100605	04/04/19	920	SECURITY CORPORATIO	1112663100000000	4120	REPAIR CARD READER	0.00	192.75
TOTAL CHECK									672.00
A101	V100606	04/04/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MAR 2019 CONTRACT	0.00	5,422.25
A101	V100606	04/04/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MAR 2019 MILEAGE	0.00	145.81
TOTAL CHECK									5,568.06
A101	V100607	04/04/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	2,325.74
A101	V100608	04/05/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	7,679.41
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,786.83
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,130.87
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	A192	ADJ 4/8/19/HILLIARD	0.00	100.00
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,905.50
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	565.00
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	355.00
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100609	04/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
TOTAL CHECK									31,558.80
A101	V100610	04/05/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100611	04/22/19	6780	ADN ADMINISTRATORS	11	L451	MAY ADM/ACCT REC FE	0.00	4,189.80
A101	V100613	04/22/19	11637	BEST PLUMBING SPECI	1112613200000000	5990	PLUMBING SUPPLIES	0.00	601.56
A101	V100613	04/22/19	11637	BEST PLUMBING SPECI	1112613200000000	5990	PLUMBING SUPPLIES	0.00	553.88
TOTAL CHECK									1,155.44
A101	V100614	04/22/19	856	C & S MOTORS INC.	1112714000000000	5730	BREATHER KIT/BUS #2	0.00	803.27
A101	V100615	04/22/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST-CECELIA	0.00	54.00
A101	V100616	04/22/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	APRIL 2019 CONSULTI	0.00	3,083.33
A101	V100617	04/22/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	AIR DUCT/HOSE/WND SH	0.00	960.96
A101	V100618	04/22/19	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS	0.00	225.00
A101	V100620	04/22/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-92.50
A101	V100620	04/22/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-66.00
A101	V100620	04/22/19	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,619.40
A101	V100620	04/22/19	3057	JERRY'S TIRE	1112714000000000	4130	2 DRIVE TIRE/RIMS	0.00	751.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,212.74
A101	V100621	04/22/19	2063	LINCOLN LEARNING SO	1111110290000000	5110	MAR 2019 COURSE MAT	0.00	1,875.00
A101	V100621	04/22/19	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MATLS	0.00	-230.00
TOTAL CHECK								0.00	1,645.00
A101	V100622	04/22/19	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	588.00
A101	V100622	04/22/19	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	171.50
TOTAL CHECK								0.00	759.50
A101	V100623	04/22/19	8135	MARLETTE ROOFING CO	1112610700000000	4110	REPAIR ROOF LEAKS	0.00	325.00
A101	V100623	04/22/19	8135	MARLETTE ROOFING CO	1112610200000000	4110	REPAIR ROOF LEAKS	0.00	185.00
TOTAL CHECK								0.00	510.00
A101	V100624	04/22/19	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	201.87
A101	V100624	04/22/19	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	88.14
A101	V100624	04/22/19	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	73.83
A101	V100624	04/22/19	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	25.17
A101	V100624	04/22/19	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	47.10
A101	V100624	04/22/19	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	64.74
TOTAL CHECK								0.00	500.85
A101	V100625	04/22/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 3/18-3/	0.00	325.00
A101	V100626	04/22/19	9487	NATIONAL VISION ADM	11	L451	MAR 2019 VISION CLM	0.00	10,486.58
A101	V100627	04/22/19	5302	PCMI	1112411300000000	3150	R.FIELDER-JAN BENEF	0.00	1,640.49
A101	V100627	04/22/19	5302	PCMI	1112411300000000	3150	R.FIELDER-FEB BENEF	0.00	1,640.49
A101	V100627	04/22/19	5302	PCMI	1112411300000000	3150	R.FIELDER-MAR BENEF	0.00	1,640.49
A101	V100627	04/22/19	5302	PCMI	1112411100000000	3150	J.MCCALLUM-JAN BENE	0.00	1,640.49
A101	V100627	04/22/19	5302	PCMI	1112411100000000	3150	J.MCCALLUM-FEB BENE	0.00	1,640.49
A101	V100627	04/22/19	5302	PCMI	1112411100000000	3150	J.MCCALLUM-MAR BENE	0.00	1,640.49
A101	V100627	04/22/19	5302	PCMI	1112412200000000	3150	A.GREEN-JAN BENEFIT	0.00	212.50
A101	V100627	04/22/19	5302	PCMI	1112412200000000	3150	A.GREEN-FEB BENEFIT	0.00	212.50
A101	V100627	04/22/19	5302	PCMI	1112412200000000	3150	A.GREEN-MAR BENEFIT	0.00	212.50
A101	V100627	04/22/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	1,202.59
A101	V100627	04/22/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	827.33
A101	V100627	04/22/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,199.63
A101	V100627	04/22/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	942.57
A101	V100627	04/22/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,158.26
TOTAL CHECK								0.00	15,810.82
A101	V100628	04/22/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	21,272.37
A101	V100629	04/22/19	920	SECURITY CORPORATIO	1112663200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100629	04/22/19	920	SECURITY CORPORATIO	1112662200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100629	04/22/19	920	SECURITY CORPORATIO	1112663100000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100629	04/22/19	920	SECURITY CORPORATIO	1112660200000000	4120	SECURITY SERVICES F	0.00	90.00
TOTAL CHECK								0.00	360.00
A101	V100630	04/22/19	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	7,944.99

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A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,055.87
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,786.83
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,005.50
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.56
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	355.00
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100631	04/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
TOTAL CHECK								0.00	31,583.80
A101	V100632	04/22/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100633	04/26/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 3/27-4/	0.00	29,981.35
A101	V100635	05/06/19	11637	BEST PLUMBING SPECI	1112612200000000	5990	CLOSET FLUSH VALVES	0.00	601.56
A101	V100636	05/06/19	856	C & S MOTORS INC.	1112714000000000	5790	RIDE HEIGHT CTRL VA	0.00	168.58
A101	V100636	05/06/19	856	C & S MOTORS INC.	1112714000000000	5730	FUEL INJECTORS/BUS	0.00	3,957.36
A101	V100636	05/06/19	856	C & S MOTORS INC.	1112714000000000	5790	CRANKCASE FILTERS	0.00	487.44
A101	V100636	05/06/19	856	C & S MOTORS INC.	1112714000000000	5730	CYLINDER HEAD GASKE	0.00	140.36
A101	V100636	05/06/19	856	C & S MOTORS INC.	1112714000000000	5790	CRANKCASE VENT TUBE	0.00	23.74
A101	V100636	05/06/19	856	C & S MOTORS INC.	1112714000000000	5790	NOX SENSOR & CORE	0.00	538.92
A101	V100636	05/06/19	856	C & S MOTORS INC.	1112714000000000	5790	DEF FILTERS/INJ GSK	0.00	356.92
A101	V100636	05/06/19	856	C & S MOTORS INC.	1112714000000000	5790	DEF INJECTOR GASKET	0.00	238.56
A101	V100636	05/06/19	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR	0.00	-80.50
A101	V100636	05/06/19	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-INJ CORE RET	0.00	-1,170.00
A101	V100636	05/06/19	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-INJ CORE CRE	0.00	-1,170.00
TOTAL CHECK								0.00	3,491.38
A101	V100637	05/06/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
A101	V100637	05/06/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	108.00
TOTAL CHECK								0.00	162.00
A101	V100638	05/06/19	10558	DECKER EQUIPMENT	1112614100000000	5990	FIRE ALARM STOPPER	0.00	208.45
A101	V100639	05/06/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	VARIOUS PARTS/STOCK	0.00	468.28
A101	V100640	05/06/19	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS	0.00	330.00
A101	V100641	05/06/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-26.00
A101	V100641	05/06/19	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,431.04
A101	V100641	05/06/19	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	719.44
TOTAL CHECK								0.00	2,124.48
A101	V100642	05/06/19	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAKS	0.00	275.00
A101	V100642	05/06/19	8135	MARLETTE ROOFING CO	1112610200000000	4110	REPAIR ROOF LEAKS	0.00	250.00
A101	V100642	05/06/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAK	0.00	175.00

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TOTAL CHECK								0.00	700.00
A101	V100643	05/06/19	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	18.01
A101	V100643	05/06/19	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	16.63
TOTAL CHECK								0.00	34.64
A101	V100644	05/06/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 4/1-4/7/	0.00	325.00
A101	V100644	05/06/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 4/8-4/1	0.00	260.00
TOTAL CHECK								0.00	585.00
A101	V100645	05/06/19	9487	NATIONAL VISION ADM	11	L451	APR 2019 CLAIMS	0.00	8,245.74
A101	V100647	05/06/19	899	OSCAR W LARSON COMP	1112714000000000	4120	INSTALL SPILL BUCKE	0.00	4,760.00
A101	V100647	05/06/19	899	OSCAR W LARSON COMP	1112714000000000	4120	INSTALL TANK MONITO	0.00	7,024.64
A101	V100647	05/06/19	899	OSCAR W LARSON COMP	1112714000000000	4120	QTRLY "B" INSPECTIO	0.00	235.00
TOTAL CHECK								0.00	12,019.64
A101	V100648	05/06/19	5302	PCMI	1112411300000000	3150	R.FIELDER - APR BEN	0.00	1,640.49
A101	V100648	05/06/19	5302	PCMI	1112411100000000	3150	J.MCCALLUM - APR BE	0.00	1,640.49
A101	V100648	05/06/19	5302	PCMI	1112412200000000	3150	A.GREEN - APR BENEF	0.00	212.50
A101	V100648	05/06/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,186.52
A101	V100648	05/06/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,489.19
A101	V100648	05/06/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,713.76
A101	V100648	05/06/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,713.76
A101	V100648	05/06/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
A101	V100648	05/06/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,489.19
TOTAL CHECK								0.00	13,681.47
A101	V100649	05/06/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	25,206.29
A101	V100650	05/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE RE	0.00	-75.00
A101	V100650	05/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/SOLVENT	0.00	1,053.65
A101	V100650	05/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK OIL	0.00	2,743.16
A101	V100650	05/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	372.50
TOTAL CHECK								0.00	4,094.31
A101	V100651	05/06/19	920	SECURITY CORPORATIO	1112660600000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100651	05/06/19	920	SECURITY CORPORATIO	1114520000000000	6310	12 ADDITIONAL VISIT	0.00	263.60
TOTAL CHECK								0.00	353.60
A101	V100652	05/06/19	592	YORK RISK SERVICES	1112970000000000	2840	REF # SWC0000421	0.00	6,247.67
A101	V100653	05/07/19	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	8,844.99
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,153.28
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,786.83
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,950.00
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,070.50
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	550.46
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66

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A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	355.00
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100654	05/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK								0.00	35,715.11
A101	V100655	05/07/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100656	05/21/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 4/24-5/	0.00	29,982.62
A101	V100658	05/21/19	856	C & S MOTORS INC.	1112714000000000	5730	CRANKCASE CONV KIT	0.00	803.27
A101	V100658	05/21/19	856	C & S MOTORS INC.	1112714000000000	5730	TURBO SPEED SENSOR	0.00	193.89
A101	V100658	05/21/19	856	C & S MOTORS INC.	1112714000000000	5790	INTAKE MANIFOLD SEN	0.00	176.42
TOTAL CHECK								0.00	1,173.58
A101	V100659	05/21/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	MAY 2019 CONSULTING	0.00	3,083.33
A101	V100660	05/21/19	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPAIR HTG UNIT/KIT	0.00	2,102.50
A101	V100661	05/21/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	AIR DUCT/HOSE	0.00	260.96
A101	V100662	05/21/19	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	390.00
A101	V100664	05/21/19	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE/2 STEER TIR	0.00	2,150.48
A101	V100664	05/21/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-200.50
TOTAL CHECK								0.00	1,949.98
A101	V100665	05/21/19	2063	LINCOLN LEARNING SO	1111110290000000	5110	APR 2019 COURSE MAT	0.00	798.00
A101	V100666	05/21/19	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	637.00
A101	V100666	05/21/19	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	3,020.50
TOTAL CHECK								0.00	3,657.50
A101	V100667	05/21/19	8135	MARLETTE ROOFING CO	1112611100000000	4110	ROOF REPAIR	0.00	375.00
A101	V100668	05/21/19	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	47.93
A101	V100668	05/21/19	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	92.60
A101	V100668	05/21/19	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	53.33
A101	V100668	05/21/19	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	130.30
TOTAL CHECK								0.00	324.16
A101	V100669	05/21/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 4/15-4/2	0.00	195.00
A101	V100669	05/21/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 4/22-4/2	0.00	325.00
A101	V100669	05/21/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 4/29-5/	0.00	390.00
TOTAL CHECK								0.00	910.00
A101	V100671	05/21/19	899	OSCAR W LARSON COMP	1112714000000000	4120	SAMPLE-DIESEL TANK	0.00	280.00
A101	V100672	05/21/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,405.17
A101	V100672	05/21/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,820.13

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A101	V100672	05/21/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,713.76
A101	V100672	05/21/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,713.76
A101	V100672	05/21/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
A101	V100672	05/21/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,654.66
TOTAL CHECK								0.00	10,903.05
A101	V100673	05/21/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WINDSHIELD TOWELS	0.00	142.74
A101	V100674	05/21/19	920	SECURITY CORPORATIO	1114520000000000	6310	12 ADDITIONAL VISIT	0.00	395.40
A101	V100675	05/21/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	APR 2019 CONTRACT	0.00	5,422.25
A101	V100675	05/21/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	APR 2019 MILEAGE	0.00	175.62
TOTAL CHECK								0.00	5,597.87
A101	V100676	05/22/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	7,709.14
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,786.83
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,950.00
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,070.50
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,173.56
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	545.43
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	355.00
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100677	05/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
TOTAL CHECK								0.00	35,730.36
A101	V100678	05/22/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100679	06/05/19	6780	ADN ADMINISTRATORS	11	L451	JUN ADM/ACCT REC FE	0.00	4,222.20
A101	V100681	06/05/19	11637	BEST PLUMBING SPECI	1112614100000000	5990	PLUMBING SUPPLIES	0.00	122.34
A101	V100682	06/05/19	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLERS/BUS 77	0.00	3,512.79
A101	V100682	06/05/19	856	C & S MOTORS INC.	1112714000000000	5790	PRESSURE SENSOR	0.00	134.78
A101	V100682	06/05/19	856	C & S MOTORS INC.	1112714000000000	5790	PRESSURE SENSOR	0.00	134.78
A101	V100682	06/05/19	856	C & S MOTORS INC.	1112714000000000	5790	DPF TEMP SENSORS	0.00	472.92
A101	V100682	06/05/19	856	C & S MOTORS INC.	1112714000000000	5730	PRESSR SENSOR/GASKE	0.00	167.96
A101	V100682	06/05/19	856	C & S MOTORS INC.	1112714000000000	5730	ENGINE REPAIR/BUS 4	0.00	5,884.76
A101	V100682	06/05/19	856	C & S MOTORS INC.	1112714000000000	5730	ENGINE OIL COOLER/#	0.00	520.83
A101	V100682	06/05/19	856	C & S MOTORS INC.	1112714000000000	5730	CAM BEARING/#45	0.00	54.77
TOTAL CHECK								0.00	10,883.59
A101	V100683	06/05/19	1754	DUDE SOLUTIONS INC	11	A192	2019-20 MAINT DIREC	0.00	4,334.15
A101	V100683	06/05/19	1754	DUDE SOLUTIONS INC	11	A192	EVENT/ATHL SCHEDULI	0.00	8,401.39
TOTAL CHECK								0.00	12,735.54

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A101	V100684	06/05/19	5210	GOYETTE MECHANICAL	1112612300000000	5990	FAN MOTOR/HEAT PUMP	0.00	1,140.40
A101	V100684	06/05/19	5210	GOYETTE MECHANICAL	1112613200000000	4910	REPAIR FIRE ALARM	0.00	142.50
TOTAL CHECK									1,282.90
A101	V100685	06/05/19	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V100687	06/05/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-167.00
A101	V100687	06/05/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-50.00
A101	V100687	06/05/19	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,504.04
A101	V100687	06/05/19	3057	JERRY'S TIRE	1112714000000000	4130	USED RIM	0.00	45.00
TOTAL CHECK									1,332.04
A101	V100688	06/05/19	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	48.04
A101	V100688	06/05/19	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	122.63
A101	V100688	06/05/19	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	219.36
TOTAL CHECK									390.03
A101	V100689	06/05/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPEC ED TRNS 5/6-5/	0.00	325.00
A101	V100689	06/05/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 5/13-5/1	0.00	390.00
TOTAL CHECK									715.00
A101	V100690	06/05/19	899	OSCAR W LARSON COMP	1112714000000000	4120	MAINT-WASTE WATR TA	0.00	526.25
A101	V100691	06/05/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,405.17
A101	V100691	06/05/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,654.66
A101	V100691	06/05/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,713.76
A101	V100691	06/05/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,799.45
A101	V100691	06/05/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
A101	V100691	06/05/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,654.66
TOTAL CHECK									10,823.27
A101	V100692	06/05/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	25,001.05
A101	V100693	06/05/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	EXHAUST HANGER	0.00	44.17
A101	V100694	06/06/19	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	8,694.99
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,786.83
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,758.00
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,950.00
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,321.78
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	534.56
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100695	06/06/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	355.00
TOTAL CHECK									35,555.21

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A101	V100696	06/06/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100697	06/11/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	6,113.59
A101	V100698	06/19/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 5/17-6/	0.00	29,967.07
A101	V100700	06/19/19	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-OIL PAN	0.00	-699.96
A101	V100700	06/19/19	856	C & S MOTORS INC.	1112714000000000	5730	OIL PAN/TRANS FILTE	0.00	824.31
A101	V100700	06/19/19	856	C & S MOTORS INC.	1112714000000000	5730	OIL PAN GASKET	0.00	166.32
A101	V100700	06/19/19	856	C & S MOTORS INC.	1112714000000000	5790	FUEL FILTERS/MAINT	0.00	352.44
TOTAL CHECK								0.00	643.11
A101	V100701	06/19/19	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V100702	06/19/19	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	864.50
A101	V100702	06/19/19	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	98.00
TOTAL CHECK								0.00	962.50
A101	V100703	06/19/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIR-CFI	0.00	175.00
A101	V100703	06/19/19	8135	MARLETTE ROOFING CO	1112610600000000	4110	ROOF REPAIR-ASC	0.00	225.00
A101	V100703	06/19/19	8135	MARLETTE ROOFING CO	1112612300000000	4110	ROOF REPAIR-RW	0.00	295.00
A101	V100703	06/19/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIR-CFI	0.00	590.00
TOTAL CHECK								0.00	1,285.00
A101	V100704	06/19/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 5/20-5/2	0.00	260.00
A101	V100704	06/19/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 5/27-6/2	0.00	260.00
A101	V100704	06/19/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 6/3-6/9	0.00	325.00
TOTAL CHECK								0.00	845.00
A101	V100705	06/19/19	9487	NATIONAL VISION ADM	11	L451	MAY 2019 VISION CLM	0.00	5,355.74
A101	V100706	06/19/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,295.85
A101	V100706	06/19/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,489.19
A101	V100706	06/19/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,713.76
A101	V100706	06/19/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,542.38
A101	V100706	06/19/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,436.01
A101	V100706	06/19/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,530.56
TOTAL CHECK								0.00	10,007.75
A101	V100707	06/19/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	21,500.97
A101	V100708	06/19/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WASHER SOLVENT/COAT	0.00	1,116.08
A101	V100709	06/19/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MAY 2019 CONTRACT	0.00	5,422.25
A101	V100709	06/19/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MAY 2019 MILEAGE	0.00	349.74
TOTAL CHECK								0.00	5,771.99
A101	V100710	06/19/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	DOOR PIN KITS	0.00	870.96
A101	V100710	06/19/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	MIRROR BRACKET	0.00	93.79
TOTAL CHECK								0.00	964.75

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A101	V100711	06/20/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	7,694.99
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,786.83
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,240.47
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,558.00
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,950.00
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	355.00
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	811.28
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100712	06/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
TOTAL CHECK								0.00	35,215.62
A101	V100713	06/20/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100715	06/28/19	856	C & S MOTORS INC.	1112714000000000	5730	CAMSHAFT-BUS 45	0.00	1,310.17
A101	V100716	06/28/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	JUNE 2019 CONSULTIN	0.00	3,083.33
A101	V100718	06/28/19	3057	JERRY'S TIRE	1112714000000000	4130	TIRES/RIMS-BUSSES	0.00	665.44
A101	V100719	06/28/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIR/CFI	0.00	500.00
A101	V100720	06/28/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 6/10-6/1	0.00	260.00
A101	V100721	06/28/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - B	0.00	3,280.98
A101	V100721	06/28/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - BE	0.00	3,280.98
A101	V100721	06/28/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - BENE	0.00	425.00
A101	V100721	06/28/19	5302	PCMI	1112413100000000	3150	MICHAEL SMITH - DEA	0.00	2,077.19
A101	V100721	06/28/19	5302	PCMI	1112413100000000	3150	ROBERT JANNUZZI - D	0.00	1,820.13
A101	V100721	06/28/19	5302	PCMI	1112412200000000	3150	AUSTIN GREEN - DEAN	0.00	1,713.76
A101	V100721	06/28/19	5302	PCMI	1112412300000000	3150	KENTON MEISTER - DE	0.00	1,628.07
A101	V100721	06/28/19	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER - D	0.00	1,595.57
A101	V100721	06/28/19	5302	PCMI	1112411100000000	3150	JULIE MCCALLUM - DE	0.00	1,778.76
TOTAL CHECK								0.00	17,600.44
A101	V100722	06/28/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK EXHAUST FLUID	0.00	460.50
A101	V100722	06/28/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK OIL-BUSSES	0.00	2,077.25
TOTAL CHECK								0.00	2,537.75
A101	V100723	06/28/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	EXHAUST HANGER	0.00	44.17
A101	V100724	06/28/19	2493	TSA CONSULTING GROU	11	A192	AXA REFND-AUTUMN BE	0.00	1,000.00
A101	V100725	07/01/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	4,588.40
A101	V100725	07/01/19	592	YORK RISK SERVICES	1112970000000000	2840	J.SCHUMACHER PMT	0.00	6,960.05
TOTAL CHECK								0.00	11,548.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100727	07/03/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	24.03
A101	V100728	07/03/19	9487	NATIONAL VISION ADM	11	L451	JUN 2019 VISION CLM	0.00	6,752.59
A101	V100735	07/11/19	856	C & S MOTORS INC.	1112714000000000	5730	FRAME CROSS-BUS 33	0.00	677.37
A101	V100735	07/11/19	856	C & S MOTORS INC.	1112714000000000	5730	STOP SIGN MOD-BUS 6	0.00	251.00
A101	V100735	07/11/19	856	C & S MOTORS INC.	1112714000000000	5790	FILTERS-BUS MAINTEN	0.00	652.34
A101	V100735	07/11/19	856	C & S MOTORS INC.	1112714000000000	5730	FUEL TANK-BUS 71	0.00	1,163.36
TOTAL CHECK								0.00	2,744.07
A101	V100736	07/11/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/D.JOHNSON	0.00	54.00
A101	V100736	07/11/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST-J.SAUNDER	0.00	54.00
TOTAL CHECK								0.00	108.00
A101	V100737	07/11/19	5210	GOYETTE MECHANICAL	1112610800000000	4910	REPLACE COMPRESSOR	0.00	12,796.00
A101	V100738	07/11/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	HOOD BRKT/DOOR SWIT	0.00	199.48
A101	V100738	07/11/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	SVC BRK PRESSURE SW	0.00	21.04
A101	V100738	07/11/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	SWITCH HUB MODULE	0.00	756.22
TOTAL CHECK								0.00	976.74
A101	V100740	07/11/19	3057	JERRY'S TIRE	1112714000000000	4130	BUS TIRES/RIMS	0.00	3,661.52
A101	V100741	07/11/19	3494	LUSK & ALBERTSON	1112310009000000	3170	PROV SVCS-SPEC ED	0.00	49.00
A101	V100742	07/11/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	72.07
A101	V100742	07/11/19	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	52.18
TOTAL CHECK								0.00	124.25
A101	V100743	07/11/19	899	OSCAR W LARSON COMP	1112714000000000	4120	REPAIR TANK MONITOR	0.00	4,132.64
A101	V100743	07/11/19	899	OSCAR W LARSON COMP	1112714000000000	4120	TEST DETECTOR/VALVE	0.00	315.00
TOTAL CHECK								0.00	4,447.64
A101	V100744	07/11/19	5302	PCMI	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	827.33
A101	V100744	07/11/19	5302	PCMI	1112413100000000	3150	R.JANNUZZI-DEAN	0.00	496.40
A101	V100744	07/11/19	5302	PCMI	1112412300000000	3150	K.MEISTER-DEAN	0.00	428.44
A101	V100744	07/11/19	5302	PCMI	1112411300000000	3150	R.FIELDER-DEAN	0.00	638.23
TOTAL CHECK								0.00	2,390.40
A101	V100745	07/11/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	DOOR BOTTOM PIVOTPI	0.00	412.50
A101	V100753	07/23/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	JUN 2019 MILEAGE	0.00	258.97
A101	V100761	07/30/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL TANK-BUS 78	0.00	1,289.78
A101	V100762	07/30/19	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS	0.00	150.00
A101	V100763	07/30/19	3057	JERRY'S TIRE	1112714000000000	4130	DRIVE TIRES/STOCK	0.00	400.85
A101	V124884	07/31/18	856	C & S MOTORS INC.	1112714000000000	5730	CAMSHAFT SENSOR/#64	0.00	151.59
A101	V124884	07/31/18	856	C & S MOTORS INC.	1112714000000000	5790	FUEL FILTERS	0.00	508.30

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TOTAL CHECK								0.00	659.89
A101	V124904	07/31/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	HEATER TUBES/BUS 49	0.00	59.99
A101	V124904	07/31/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL TANK/SENDING U	0.00	1,600.78
TOTAL CHECK								0.00	1,660.77
A101	V124912	07/31/18	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	146.74
A101	V124925	07/31/18	920	SECURITY CORPORATIO	1112660200000000	4120	ALRM MNTRG 8/26-11/	0.00	90.00
A101	V124925	07/31/18	920	SECURITY CORPORATIO	1112662200000000	4120	ALRM MNTRG 8/26-11/	0.00	90.00
TOTAL CHECK								0.00	180.00
TOTAL CASH ACCOUNT								0.00	12,522,140.34
TOTAL FUND								0.00	12,522,140.34

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FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124760	07/11/18	10426	BRANDON SCHOOL DIST	2112932200000000	7410	2018-19 LEAGUE DUES	0.00	125.00
A101	124780	07/11/18	8592	FRANKENMUTH HIGH SC	2112933132870000	7410	GIRLS GOLF TOURNAME	0.00	300.00
A101	124892	07/31/18	18047	DAVID DRESBACH	2112933100000000	7410	REIMB-CPR CERTIFICA	0.00	84.00
A101	124923	07/31/18	7279	SAGINAW VALLEY LEAG	2112933100000000	7412	2018-19 LEAGUE DUES	0.00	1,000.00
A101	124957	08/03/18	6978	VARSITY ATHLETIC AP	2112933100000000	5990	LARGE SVC BARS	0.00	176.00
A101	124978	08/07/18	6457	DAVISON HIGH SCHOOL	2112933131940000	7410	JV VOLLEYBALL	0.00	180.00
A101	124981	08/07/18	8654	LINDEN HIGH SCHOOL	2112933130940000	7410	FRESH VOLLEYBALL	0.00	200.00
A101	124981	08/07/18	8654	LINDEN HIGH SCHOOL	2112933131940000	7410	JV VOLLEYBALL	0.00	200.00
A101	124981	08/07/18	8654	LINDEN HIGH SCHOOL	2112933132940000	7410	VAR VOLLEYBALL	0.00	200.00
TOTAL CHECK								0.00	600.00
A101	124982	08/07/18	6070	MT. MORRIS HIGH SCH	2112933130940000	7410	FRESH VOLLEYBALL	0.00	170.00
A101	124982	08/07/18	6070	MT. MORRIS HIGH SCH	2112933131940000	7410	JV VOLLEYBALL	0.00	170.00
TOTAL CHECK								0.00	340.00
A101	124984	08/07/18	19044	RICHMOND HIGH SCHOO	2112933130940000	7410	FRESH VOLLEYBALL	0.00	175.00
A101	124985	08/07/18	6461	SWARTZ CREEK HIGH S	2112933132980000	7410	GIRLS SWIM/DIVE REL	0.00	150.00
A101	124986	08/07/18	19045	WESTERN HIGH SCHOOL	2112933130940000	7410	FRESH VOLLEYBALL	0.00	170.00
A101	124986	08/07/18	19045	WESTERN HIGH SCHOOL	2112933131940000	7410	JV VOLLEYBALL	0.00	170.00
A101	124986	08/07/18	19045	WESTERN HIGH SCHOOL	2112933132940000	7410	VAR VOLLEYBALL	0.00	175.00
TOTAL CHECK								0.00	515.00
A101	124988	08/15/18	18200	DENISE MARIE LOPER	21	A102	BIG HOUSE START UP	0.00	1,000.00
A101	124988	08/15/18	18200	DENISE MARIE LOPER	21	A102	LHS START UP CASH	0.00	900.00
TOTAL CHECK								0.00	1,900.00
A101	124994	08/21/18	19061	ANN TIFFANY	21	A102	START UP CASH/ZEMME	0.00	400.00
A101	124997	08/21/18	12646	AVONDALE HIGH SCHOO	2112933130940000	7410	FRESHMAN VOLLEYBALL	0.00	175.00
A101	124997	08/21/18	12646	AVONDALE HIGH SCHOO	2112933132940000	7410	VARSITY VOLLEYBALL	0.00	200.00
TOTAL CHECK								0.00	375.00
A101	124999	08/21/18	19048	BAD AXE HIGH SCHOOL	2112933132960000	7410	BOYS SOCCER TOURN	0.00	155.00
A101	124999	08/21/18	19048	BAD AXE HIGH SCHOOL	2112933132960000	7410	BOYS SOCCER TOURN	0.00	-155.00
TOTAL CHECK								0.00	0.00
A101	125000	08/21/18	4687	BIRCH RUN HIGH SCHO	2112933130940000	7410	FRESHMAN VOLLEYBALL	0.00	175.00
A101	125000	08/21/18	4687	BIRCH RUN HIGH SCHO	2112933132940000	7410	JV VOLLEYBALL	0.00	175.00
TOTAL CHECK								0.00	350.00
A101	125001	08/21/18	4545	BRIGHTON HIGH SCHOO	2112933132940000	7410	VARSITY VOLLEYBALL	0.00	200.00
A101	125001	08/21/18	4545	BRIGHTON HIGH SCHOO	2112933131940000	7410	JV VOLLEYBALL	0.00	200.00
TOTAL CHECK								0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125002	08/21/18	1461	BSN SPORTS INC	2112933132960000	5990	SOCCER GOAL NET	0.00	104.99
A101	125002	08/21/18	1461	BSN SPORTS INC	2112933132970000	5990	SOCCER GOAL NET	0.00	105.00
A101	125002	08/21/18	1461	BSN SPORTS INC	2112933132960000	5990	SOCCER UNIFORMS	0.00	4,878.86
TOTAL CHECK								0.00	5,088.85
A101	125012	08/21/18	6457	DAVISON HIGH SCHOOL	2112933130940000	7410	FRESHMAN VOLLEYBALL	0.00	180.00
A101	125012	08/21/18	6457	DAVISON HIGH SCHOOL	2112933132940000	7410	VARSITY VOLLEYBALL	0.00	180.00
A101	125012	08/21/18	6457	DAVISON HIGH SCHOOL	2112933132770000	7410	VARSITY GIRLS GOLF	0.00	250.00
TOTAL CHECK								0.00	610.00
A101	125014	08/21/18	841	DIMMER-WARREN ENTER	2112933132860000	5990	FOOTBALL SUPPLIES	0.00	542.80
A101	125014	08/21/18	841	DIMMER-WARREN ENTER	2112933132860000	5990	FOOTBALL SOCKS	0.00	355.77
TOTAL CHECK								0.00	898.57
A101	125017	08/21/18	1754	DUDE SOLUTIONS INC	2112930000000000	4140	CONNECT ATHLETICS	0.00	2,682.75
A101	125019	08/21/18	6464	FENTON HIGH SCHOOL	2112933132980000	7410	SWIM CHRISTMAS RELA	0.00	190.00
A101	125022	08/21/18	6463	GOODRICH AREA SCHOO	2112933132770000	7410	VARSITY GIRLS GOLF	0.00	200.00
A101	125023	08/21/18	1573	GRAINGER	2112933100000000	5993	WHITE PAINT	0.00	39.54
A101	125029	08/21/18	5858	HUDSON AREA HIGH SC	2112933132950000	7410	VARSITY WRESTLING	0.00	200.00
A101	125045	08/21/18	928	MICHAEL CZARNOTA, P	2112933100000000	3130	FY19 CONCUSSION PRO	0.00	4,000.00
A101	125050	08/21/18	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ENERGY DRINKS & CHE	0.00	450.00
A101	125051	08/21/18	6070	MT. MORRIS HIGH SCH	2112933130940000	7410	FRESHMAN VOLLEYBALL	0.00	170.00
A101	125051	08/21/18	6070	MT. MORRIS HIGH SCH	2112933132940000	7410	VARSITY VOLLEYBALL	0.00	190.00
TOTAL CHECK								0.00	360.00
A101	125055	08/21/18	6473	NORTH BRANCH HIGH S	2112933132850000	7410	BOYS VAR CROSS CNTR	0.00	100.00
A101	125055	08/21/18	6473	NORTH BRANCH HIGH S	2112932223850000	7410	7TH CROSS COUNTRY	0.00	30.00
A101	125055	08/21/18	6473	NORTH BRANCH HIGH S	2112932222850000	7410	8TH CROSS COUNTRY	0.00	30.00
A101	125055	08/21/18	6473	NORTH BRANCH HIGH S	2112933131940000	7410	JV VOLLEYBALL	0.00	170.00
TOTAL CHECK								0.00	330.00
A101	125063	08/21/18	12695	PLAQUES & SUCH LLC	2112933100000000	5990	VAR LETTER CERTIFIC	0.00	251.56
A101	125070	08/21/18	10982	RIDDELL/ALL AMERICA	2112932222860000	5990	SHOULDER PADS/STRAP	0.00	1,424.49
A101	125070	08/21/18	10982	RIDDELL/ALL AMERICA	2112933130860000	5990	FOOTBALL EQUIPMENT	0.00	2,028.01
A101	125070	08/21/18	10982	RIDDELL/ALL AMERICA	2112933131860000	5990	FOOTBALL EQUIPMENT	0.00	2,028.01
A101	125070	08/21/18	10982	RIDDELL/ALL AMERICA	2112933132860000	5990	FOOTBALL EQUIPMENT	0.00	2,027.99
TOTAL CHECK								0.00	7,508.50
A101	125084	08/21/18	10750	STONEY CREEK HIGH S	2112933132940000	7410	VAR VOLLEYBALL TOUR	0.00	200.00
A101	125091	08/21/18	2372	TOOL SPORT & SIGN C	2112933132920000	5990	UPDATE RECORD BOARD	0.00	25.00
A101	125091	08/21/18	2372	TOOL SPORT & SIGN C	2112933132930000	5990	UPDATE RECORD BOARD	0.00	25.00
A101	125091	08/21/18	2372	TOOL SPORT & SIGN C	2112933132900000	5990	METAL SIGNS-T COURT	0.00	71.50
A101	125091	08/21/18	2372	TOOL SPORT & SIGN C	2112933132910000	5990	METAL SIGNS-T COURT	0.00	71.50

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TOTAL CHECK								0.00	193.00
A101	125094	08/21/18	2894	VARSITY NEWS NETWOR	2112933100000000	7410	FY18 SUBSCR RENEWAL	0.00	3,600.00
A101	125098	08/21/18	12456	WYATT STEVENS	21	A102	START UP CASH/RW	0.00	400.00
A101	125132	08/29/18	7279	SAGINAW VALLEY LEAG	2112933100000000	7910	2018 COACHES BANQUE	0.00	500.00
A101	125138	09/05/18	1461	BSN SPORTS INC	2112933100000000	5990	FOOTBALL JERSEY/PAN	0.00	746.55
A101	125140	09/05/18	7587	CROSWELL-LEXINGTON	2112933132850000	7410	XC INVITATIONAL FEE	0.00	185.00
A101	125140	09/05/18	7587	CROSWELL-LEXINGTON	2112933132850000	7410	XC INVITATIONAL FEE	0.00	-185.00
TOTAL CHECK								0.00	0.00
A101	125144	09/05/18	841	DIMMER-WARREN ENTER	2112932222830000	5990	TEAM JACKETS/SHIRTS	0.00	94.50
A101	125144	09/05/18	841	DIMMER-WARREN ENTER	2112932223830000	5990	TEAM JACKETS/SHIRTS	0.00	28.50
A101	125144	09/05/18	841	DIMMER-WARREN ENTER	2112932222860000	5990	TEAM JACKETS/SHIRTS	0.00	320.50
A101	125144	09/05/18	841	DIMMER-WARREN ENTER	2112932223860000	5990	TEAM JACKETS/SHIRTS	0.00	242.00
A101	125144	09/05/18	841	DIMMER-WARREN ENTER	2112932222850000	5990	TEAM JACKETS/SHIRTS	0.00	28.50
A101	125144	09/05/18	841	DIMMER-WARREN ENTER	2112932223850000	5990	TEAM JACKETS/SHIRTS	0.00	28.50
A101	125144	09/05/18	841	DIMMER-WARREN ENTER	2112933132900000	5990	TENNIS BALLS/SCOREB	0.00	227.40
A101	125144	09/05/18	841	DIMMER-WARREN ENTER	2112933132860000	5990	GAME FOOTBALLS	0.00	432.00
TOTAL CHECK								0.00	1,401.90
A101	125153	09/05/18	6219	KEARSLEY HIGH SCHOO	2112933132870000	7410	GOLF TOURN 5/4/18	0.00	140.00
A101	125160	09/05/18	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	AD MTG/SPILSKI	0.00	30.00
A101	125161	09/05/18	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	1,637.43
A101	125161	09/05/18	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	76.05
A101	125161	09/05/18	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	70.00
TOTAL CHECK								0.00	1,783.48
A101	125164	09/05/18	3663	ON THE MOVE COACHES	2112933132860000	4913	TRANSP-BIG HOUSE 8/	0.00	1,405.44
A101	125164	09/05/18	3663	ON THE MOVE COACHES	2112933131860000	4913	TRANSP-MIDLAND 8/29	0.00	850.00
A101	125164	09/05/18	3663	ON THE MOVE COACHES	2112933130860000	4913	TRANSP-MIDLAND 8/29	0.00	850.00
TOTAL CHECK								0.00	3,105.44
A101	125173	09/05/18	560	VILLAGE PRINTING IN	2112933132860000	5990	VAR FOOTBALL ROSTER	0.00	124.00
A101	125213	09/20/18	1948	ATI PHYSICAL THERAP	2112933100000000	3130	ATHLETIC TRAINING S	0.00	15,913.50
A101	125219	09/20/18	1461	BSN SPORTS INC	2112933132860000	5990	FOOTBALL PANTS	0.00	327.60
A101	125219	09/20/18	1461	BSN SPORTS INC	2112933131960000	5990	BOYS SOCCER SOCKS	0.00	307.49
A101	125219	09/20/18	1461	BSN SPORTS INC	2112933132960000	5990	BOYS SOCCER SOCKS	0.00	307.49
A101	125219	09/20/18	1461	BSN SPORTS INC	2112933132860000	5990	CREDIT-FOOTBALL PAN	0.00	-292.96
TOTAL CHECK								0.00	649.62
A101	125222	09/20/18	19076	COLLEEN KANNETH	2112932200000000	7919	REFUND-PTP/INJURED	0.00	-120.00
A101	125222	09/20/18	19076	COLLEEN KANNETH	2112932200000000	7919	REFUND-PTP/INJURED	0.00	120.00
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125227	09/20/18	841	DIMMER-WARREN ENTER	2112933132860000	5990	FOOTBALL SOCKS	0.00	355.77
A101	125240	09/20/18	3996	HEALY AWARDS INC	2112933132860000	5990	HELMET DECALS	0.00	710.45
A101	125254	09/20/18	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	3.66
A101	125259	09/20/18	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	493.13
A101	125262	09/20/18	3663	ON THE MOVE COACHES	2112933132900000	4913	TRANSP-TENNIS 9/5/1	0.00	800.00
A101	125274	09/20/18	19074	TODD MULLANEY	2112932200000000	7919	OVERPAY PAY TO PART	0.00	5.00
A101	125281	09/20/18	560	VILLAGE PRINTING IN	2112933132860000	5990	FOOTBALL ROSTERS	0.00	124.00
A101	125300	09/27/18	485	PHILLIP LONG	2112933100000000	4912	FOOTBALL ASSIGN FEE	0.00	100.00
A101	125302	10/03/18	6474	ALMONT COMMUNITY SC	2112932223850000	7410	XC INVITATIONAL FEE	0.00	50.00
A101	125302	10/03/18	6474	ALMONT COMMUNITY SC	2112932223850000	7410	XC INVITATIONAL FEE	0.00	-50.00
TOTAL CHECK								0.00	0.00
A101	125312	10/03/18	7609	CALVIN TER HAAR	2112933132950000	4120	CERTIFY WRSTLNG SCA	0.00	90.00
A101	125334	10/03/18	2778	GENERAL SCOREBOARD	2112932200000000	4120	REPAIR SCOREBOARD	0.00	299.55
A101	125336	10/03/18	6456	HARTLAND GLEN GOLF	2112933132770000	7410	HARTLAND GOLF TOURN	0.00	50.00
A101	125345	10/03/18	1115	LCEMS	2112933132860000	4911	EMS SVCS 8/30 & 9/7	0.00	200.00
A101	125349	10/03/18	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	1,969.98
A101	125349	10/03/18	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	121.47
A101	125349	10/03/18	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	28.14
A101	125349	10/03/18	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	16.08
TOTAL CHECK								0.00	2,135.67
A101	125352	10/03/18	4458	MICHIGAN STATE UNIV	2112933132850000	7410	XC INVITATIONAL FEE	0.00	280.00
A101	125354	10/03/18	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	450.00
A101	125354	10/03/18	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	-450.00
TOTAL CHECK								0.00	0.00
A101	125358	10/03/18	3663	ON THE MOVE COACHES	2112933132900000	4913	TRANS-TENNIS 9/26/1	0.00	750.00
A101	125358	10/03/18	3663	ON THE MOVE COACHES	2112933130860000	4913	TRANS-FOOTBALL 9/27	0.00	650.00
TOTAL CHECK								0.00	1,400.00
A101	125364	10/03/18	4595	SAGINAW VALLEY HIGH	2112933100000000	7410	CAPTAINS CLINIC-9/2	0.00	150.00
A101	125410	10/19/18	12646	AVONDALE HIGH SCHOO	2112933131940000	7410	JV VOLLEYBALL TOURN	0.00	175.00
A101	125440	10/19/18	19090	HOLLY COMMUNITY SCH	2112932222950000	7410	WRESTLING TOURN FEE	0.00	125.00
A101	125459	10/19/18	11265	MELISSA MEINER	2112933100000000	3210	MILEAGE/AUG-SEP 201	0.00	176.36

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A101	125468	10/19/18	3663	ON THE MOVE COACHES	2112933132850000	4913	GIRLS XC TRANSP	0.00	650.00
A101	125468	10/19/18	3663	ON THE MOVE COACHES	2112933132990000	4913	GIRLS SWIM TRANSP	0.00	700.00
A101	125468	10/19/18	3663	ON THE MOVE COACHES	2112933132850000	4913	TRANSP-BOYS CC-10/4	0.00	700.00
A101	125468	10/19/18	3663	ON THE MOVE COACHES	2112933132940000	4913	VOLLEYBALL TRANSP	0.00	750.00
A101	125468	10/19/18	3663	ON THE MOVE COACHES	2112933132860000	4913	FOOTBALL TRANSP 10/	0.00	1,400.00
TOTAL CHECK								0.00	4,200.00
A101	125470	10/19/18	7833	OXFORD COMMUNITY SC	2112933132850000	7410	OXFORD CC INVITATIO	0.00	200.00
A101	125474	10/19/18	10982	RIDDELL/ALL AMERICA	2112932222860000	4120	REPAIR/REPL HELMETS	0.00	675.55
A101	125477	10/19/18	4595	SAGINAW VALLEY HIGH	2112933132770000	7410	JAMBOREES/CHAMPIONS	0.00	500.00
A101	125479	10/19/18	19096	SARA KING	2112933100000000	7910	REFUND-PAY TO PLAY	0.00	75.00
A101	125496	10/19/18	7191	VEHICLE CITY SOCCER	2112933132960000	4912	2018 ASSIGNOR FEE	0.00	75.00
A101	125498	10/19/18	560	VILLAGE PRINTING IN	2112933132860000	5990	GAME ROSTERS	0.00	200.00
A101	125516	10/25/18	18200	DENISE MARIE LOPER	21	A102	CASH-PLAYOFF GAMES	0.00	-200,000.00
A101	125516	10/25/18	18200	DENISE MARIE LOPER	21	A102	CASH-PLAYOFF GAMES	0.00	200,000.00
TOTAL CHECK								0.00	0.00
A101	125517	10/25/18	18200	DENISE MARIE LOPER	21	A102	CASH-PLAYOFF GAMES	0.00	2,000.00
A101	125524	11/06/18	1948	ATI PHYSICAL THERAP	2112933100000000	3130	ADTNL ATHL TRAINING	0.00	472.50
A101	125526	11/06/18	4687	BIRCH RUN HIGH SCHO	2112933132850000	7410	GIRLS XC INVITATION	0.00	120.00
A101	125528	11/06/18	19086	BROOKLYN KANNETH	2112932223830000	4912	BOOK-ATHL WORKER	0.00	7.50
A101	125528	11/06/18	19086	BROOKLYN KANNETH	2112932222830000	4912	BOOK-ATHL WORKER	0.00	7.50
TOTAL CHECK								0.00	15.00
A101	125533	11/06/18	10641	CHARLES HANCOCK	2112932223860000	4912	CLOCK-ATHL WORKER	0.00	60.00
A101	125533	11/06/18	10641	CHARLES HANCOCK	2112932222860000	4912	CLOCK-ATHL WORKER	0.00	60.00
TOTAL CHECK								0.00	120.00
A101	125538	11/06/18	19105	COLTON JON MEISTER	2112932223830000	4912	CLOCK-ATHL WORKER	0.00	60.00
A101	125538	11/06/18	19105	COLTON JON MEISTER	2112932222830000	4912	CLOCK-ATHL WORKER	0.00	60.00
A101	125538	11/06/18	19105	COLTON JON MEISTER	2112932223830000	4912	TICKETS-ATHL WORKER	0.00	60.00
A101	125538	11/06/18	19105	COLTON JON MEISTER	2112932222830000	4912	TICKETS-ATHL WORKER	0.00	60.00
TOTAL CHECK								0.00	240.00
A101	125542	11/06/18	7587	CROSWELL-LEXINGTON	2112933132850000	7410	XC INVITATIONAL FEE	0.00	185.00
A101	125545	11/06/18	6457	DAVISON HIGH SCHOOL	2112933132950000	7410	WRESTLING TOURNAMEN	0.00	200.00
A101	125550	11/06/18	841	DIMMER-WARREN ENTER	2112933132830000	5990	MHSAA GAME BASKETBA	0.00	103.00
A101	125553	11/06/18	8909	ELLIE GREENE	2112932223830000	4912	SCORE-ATHL WORKER	0.00	37.50
A101	125553	11/06/18	8909	ELLIE GREENE	2112932222830000	4912	CLOCK-ATHL WORKER	0.00	37.50
A101	125553	11/06/18	8909	ELLIE GREENE	2112932223860000	4912	TICKETS-ATHL WORKER	0.00	15.00

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A101	125553	11/06/18	8909	ELLIE GREENE	2112932222860000	4912	TICKETS-ATHL WORKER	0.00	15.00
TOTAL CHECK								0.00	105.00
A101	125561	11/06/18	19090	HOLLY COMMUNITY SCH	2112932222850000	7410	XC MS CHAMPIONSHIP	0.00	50.00
A101	125575	11/06/18	1115	LCEMS	2112933132860000	4911	EMS SVCS-9/28 GAME	0.00	100.00
A101	125575	11/06/18	1115	LCEMS	2112933132860000	4911	EMS SVCS-10/19 GAME	0.00	100.00
TOTAL CHECK								0.00	200.00
A101	125576	11/06/18	19079	LEAH MARIE RUDDOCK	2112932223830000	4912	BOOK-ATHL WORKER	0.00	7.50
A101	125576	11/06/18	19079	LEAH MARIE RUDDOCK	2112932222830000	4912	BOOK-ATHL WORKER	0.00	7.50
A101	125576	11/06/18	19079	LEAH MARIE RUDDOCK	2112932223860000	4912	TICKETS-ATHL WORKER	0.00	30.00
A101	125576	11/06/18	19079	LEAH MARIE RUDDOCK	2112932222860000	4912	TICKETS-ATHL WORKER	0.00	30.00
TOTAL CHECK								0.00	75.00
A101	125577	11/06/18	8654	LINDEN HIGH SCHOOL	2112933132950000	7410	LINDEN DUALS-WRESTL	0.00	250.00
A101	125585	11/06/18	4697	MICHAEL FORYS	2112932223860000	4912	ANNOUNCER-ATHL WORK	0.00	60.00
A101	125585	11/06/18	4697	MICHAEL FORYS	2112932222860000	4912	ANNOUNCER-ATHL WORK	0.00	60.00
TOTAL CHECK								0.00	120.00
A101	125588	11/06/18	7222	MILLINGTON HIGH SCH	2112933132950000	7410	STEVE FOLEY INVITAT	0.00	175.00
A101	125592	11/06/18	3663	ON THE MOVE COACHES	2112933132850000	4913	XC TRANSP-10/17/18	0.00	700.00
A101	125592	11/06/18	3663	ON THE MOVE COACHES	2112933132940000	4913	VOLLEYBALL TRANSP	0.00	550.00
TOTAL CHECK								0.00	1,250.00
A101	125604	11/06/18	2393	SWARTZ CREEK COMMUN	2112932222950000	7410	MS WRESTLING TOURN	0.00	125.00
A101	125613	11/06/18	11791	TRW LANDSCAPES LLC	2112933100000000	5993	FERTILIZER APP-FIEL	0.00	2,156.00
A101	125613	11/06/18	11791	TRW LANDSCAPES LLC	2112933200000000	5993	HERBICIDE-FIELD FENC	0.00	1,500.00
TOTAL CHECK								0.00	3,656.00
A101	125616	11/06/18	560	VILLAGE PRINTING IN	2112933132860000	5990	10/19 GAME ROSTERS	0.00	200.00
A101	125617	11/06/18	3301	WENDY FISHER	2112932200000000	7919	REFUND-PAY TO PLAY	0.00	120.00
A101	125658	11/19/18	10426	BRANDON SCHOOL DIST	2112933132840000	7410	COMP CHEER INVITATI	0.00	100.00
A101	125658	11/19/18	10426	BRANDON SCHOOL DIST	2112933131840000	7410	COMP CHEER INVITATI	0.00	100.00
A101	125658	11/19/18	10426	BRANDON SCHOOL DIST	2112933132840000	7410	COMP CHEER INVITATI	0.00	-100.00
A101	125658	11/19/18	10426	BRANDON SCHOOL DIST	2112933131840000	7410	COMP CHEER INVITATI	0.00	-100.00
TOTAL CHECK								0.00	0.00
A101	125667	11/19/18	7592	CHRISTIAN CONLEY	2112933132860000	4912	TICKET SELLER/FOOTB	0.00	90.00
A101	125668	11/19/18	4216	CHRISTINE C. GARRET	2112933132860000	4912	TICKET SELLER/FOOTB	0.00	150.00
A101	125669	11/19/18	336	CITY OF LAPEER	2112933132860000	4911	POLICE/FOOTBALL GAM	0.00	1,458.00
A101	125672	11/19/18	3259	DAVISON COMMUNITY S	2112933132840000	7410	COMP CHEER INVITATI	0.00	120.00
A101	125672	11/19/18	3259	DAVISON COMMUNITY S	2112933131840000	7410	COMP CHEER INVITATI	0.00	120.00
TOTAL CHECK								0.00	240.00

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A101	125674	11/19/18	4220	DIANA CONLEY	2112933132860000	4912	TICKET SELLER/FOOTB	0.00	120.00
A101	125676	11/19/18	841	DIMMER-WARREN ENTER	2112933132820000	5990	MEN'S GAME BASKETBA	0.00	406.00
A101	125676	11/19/18	841	DIMMER-WARREN ENTER	2112932223940000	5990	TEAM APPAREL	0.00	59.44
A101	125676	11/19/18	841	DIMMER-WARREN ENTER	2112932222940000	5990	TEAM APPAREL	0.00	30.72
A101	125676	11/19/18	841	DIMMER-WARREN ENTER	2112932222840000	5990	TEAM APPAREL	0.00	30.94
A101	125676	11/19/18	841	DIMMER-WARREN ENTER	2112932222950000	5990	TEAM APPAREL	0.00	33.94
A101	125676	11/19/18	841	DIMMER-WARREN ENTER	2112932222940000	5990	TEAM APPAREL	0.00	29.72
A101	125676	11/19/18	841	DIMMER-WARREN ENTER	2112932223820000	5990	TEAM APPAREL	0.00	30.94
TOTAL CHECK								0.00	621.70
A101	125685	11/19/18	6467	GRAND BLANC HIGH SC	2112933132840000	7410	COMP CHEER INVITATI	0.00	120.00
A101	125685	11/19/18	6467	GRAND BLANC HIGH SC	2112933131840000	7410	COMP CHEER INVITATI	0.00	120.00
TOTAL CHECK								0.00	240.00
A101	125688	11/19/18	19112	HANNAH RACHEL ERLA	2112932223830000	4912	SCORER-ATHL WORKER	0.00	90.00
A101	125688	11/19/18	19112	HANNAH RACHEL ERLA	2112932222830000	4912	CLOCK-ATHL WORKER	0.00	60.00
TOTAL CHECK								0.00	150.00
A101	125692	11/19/18	1239	KARI SEXTON	2112933132860000	4912	TICKET SELLER/FOOTB	0.00	210.00
A101	125693	11/19/18	7098	KRISTEN BEHNKE	2112933132860000	4912	TICKET SELLER/FOOTB	0.00	210.00
A101	125699	11/19/18	7958	MARYSVILLE HIGH SCH	2112933132850000	7410	BOYS CC INVITATIONA	0.00	100.00
A101	125700	11/19/18	11265	MELISSA MEINER	2112933100000000	3210	MILEAGE-OCT/NOV 201	0.00	85.89
A101	125703	11/19/18	18070	MIDLAND HIGH SCHOOL	2112933132840000	7410	COMP CHEER INVITATI	0.00	85.00
A101	125703	11/19/18	18070	MIDLAND HIGH SCHOOL	2112933131840000	7410	COMP CHEER INVITATI	0.00	125.00
TOTAL CHECK								0.00	210.00
A101	125704	11/19/18	140	MIOTECH SPORTS MEDI	2112933100000000	5990	MEDICAL SUPPLIES	0.00	757.18
A101	125707	11/19/18	19113	PINCKNEY HIGH SCHOO	2112933132840000	7410	COMP CHEER INVITATI	0.00	175.00
A101	125738	12/05/18	9504	AVERY ILONCAI	2112932223860000	4912	CLOCK-FOOTBALL	0.00	22.50
A101	125738	12/05/18	9504	AVERY ILONCAI	2112932222860000	4912	CLOCK-FOOTBALL	0.00	22.50
TOTAL CHECK								0.00	45.00
A101	125741	12/05/18	18108	BAY CITY WESTERN BO	2112933132800000	7410	BOWLING TOURN FEE	0.00	190.00
A101	125742	12/05/18	4687	BIRCH RUN HIGH SCHO	2112933132800000	7410	BOWLING TOURN FEE	0.00	160.00
A101	125744	12/05/18	1461	BSN SPORTS INC	2112933130820000	5990	BOYS BSKTBL UNIFORM	0.00	1,282.10
A101	125744	12/05/18	1461	BSN SPORTS INC	2112933131820000	5990	BOYS BSKTBL UNIFORM	0.00	1,282.11
A101	125744	12/05/18	1461	BSN SPORTS INC	2112933132820000	5990	BOYS BSKTBL UNIFORM	0.00	1,282.11
A101	125744	12/05/18	1461	BSN SPORTS INC	2112933130820000	5990	BOYS BB UNIFORMS	0.00	274.18
A101	125744	12/05/18	1461	BSN SPORTS INC	2112933131820000	5990	BOYS BB UNIFORMS	0.00	274.18
A101	125744	12/05/18	1461	BSN SPORTS INC	2112933132820000	5990	BOYS BB UNIFORMS	0.00	274.19
TOTAL CHECK								0.00	4,668.87

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A101	125747	12/05/18	336	CITY OF LAPEER	2112933132860000	4911	POLICE-PLAYOFF GAME	0.00	2,403.00
A101	125753	12/05/18	6457	DAVISON HIGH SCHOOL	2112933132950000	7410	WRESTLING TOURN FEE	0.00	200.00
A101	125774	12/05/18	6720	MIDLAND DOW HIGH SC	2112933132980000	7410	SWIM TOURN FEE	0.00	175.00
A101	125777	12/05/18	12959	PIONEER MANUFACTURI	2112933100000000	5990	GAME LINE PAINT	0.00	564.00
A101	125793	12/05/18	560	VILLAGE PRINTING IN	2112933132860000	5990	SIGNS-OVERFLOW PRKG	0.00	51.00
A101	125794	12/05/18	1953	WARREN WOODS TOWER	2112933132950000	7410	WRESTLING TOURN FEE	0.00	250.00
A101	125817	12/19/18	1948	ATI PHYSICAL THERAP	2112933100000000	3130	ATHL TRNG SVC-DEC	0.00	15,913.50
A101	125818	12/19/18	9504	AVERY ILONCAI	2112933130860000	4912	SCOREBOARD/TIME CLO	0.00	76.50
A101	125818	12/19/18	9504	AVERY ILONCAI	2112933131860000	4912	SCOREBOARD/TIME CLO	0.00	76.50
A101	125818	12/19/18	9504	AVERY ILONCAI	2112933132860000	4912	SCOREBOARD/TIME CLO	0.00	102.00
TOTAL CHECK								0.00	255.00
A101	125825	12/19/18	19124	CATHRYN NICOLE HALL	2112932200000000	3130	ATHL TRNG/FIRST AID	0.00	150.00
A101	125826	12/19/18	10641	CHARLES HANCOCK	2112933130860000	4912	SCOREBOARD/TIME CLO	0.00	102.00
A101	125826	12/19/18	10641	CHARLES HANCOCK	2112933131860000	4912	SCOREBOARD/TIME CLO	0.00	102.00
A101	125826	12/19/18	10641	CHARLES HANCOCK	2112933132860000	4912	SCOREBOARD/TIME CLO	0.00	136.00
TOTAL CHECK								0.00	340.00
A101	125828	12/19/18	708	CLIO AREA SCHOOLS	2112933132950000	7410	WRESTLING TOURN FEE	0.00	175.00
A101	125833	12/19/18	841	DIMMER-WARREN ENTER	2112933132820000	5990	BASKETBALL GOAL NET	0.00	97.04
A101	125833	12/19/18	841	DIMMER-WARREN ENTER	2112933132830000	5990	BASKETBALL GOAL NET	0.00	97.04
TOTAL CHECK								0.00	194.08
A101	125845	12/19/18	6463	GOODRICH AREA SCHOO	2112933131940000	7410	JV VOLLEYBALL TOURN	0.00	175.00
A101	125850	12/19/18	19125	HANNAH ROSE SEXTON	2112933132860000	4912	TICKETS/FOOTBALL	0.00	90.00
A101	125851	12/19/18	18098	JAMES BODNAR	2112933132990000	4912	LIFEGUARD/GIRLS SWI	0.00	460.19
A101	125854	12/19/18	8857	JULIE MCKENNA	2112933132940000	7410	VOLLEYBALL ASSIGNIN	0.00	150.00
A101	125863	12/19/18	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	B. PALACIOS-CAP TRN	0.00	60.00
A101	125864	12/19/18	4697	MICHAEL FORYS	2112933130860000	4912	SCOREBOARD/TIME CLO	0.00	102.00
A101	125864	12/19/18	4697	MICHAEL FORYS	2112933131860000	4912	SCOREBOARD/TIME CLO	0.00	102.00
A101	125864	12/19/18	4697	MICHAEL FORYS	2112933132860000	4912	SCOREBOARD/TIME CLO	0.00	136.00
TOTAL CHECK								0.00	340.00
A101	125865	12/19/18	18166	MICHELA M WHITKOPF	2112933132990000	4912	LIFEGUARD-GIRLS SWI	0.00	259.00
A101	125869	12/19/18	19126	MINDY SCHWAB	2112932200000000	7919	REFUND OVERPMT/PTP	0.00	30.00
A101	125870	12/19/18	140	MIOTECH SPORTS MEDI	2112933100000000	5990	TRAINER SUPPLIES	0.00	162.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125876	12/19/18	19128	NINA MILLER	2112933132860000	4912	TICKETS-FOOTBALL	0.00	90.00
A101	125880	12/19/18	1453	SARAH THOMPSON	2112933132990000	4912	LIFEGUARD/GIRLS SWI	0.00	37.00
A101	125937	01/08/19	5497	AVENTRIC TECHNOLOGI	2112933100000000	5990	AED CABINETS/LHS SO	0.00	215.00
A101	125937	01/08/19	5497	AVENTRIC TECHNOLOGI	2112933100000000	5990	AED CABINETS/ATHL C	0.00	430.00
TOTAL CHECK								0.00	645.00
A101	125952	01/08/19	19079	LEAH MARIE RUDDOCK	2112932223950000	4912	ATHL WORKER/WRESTLI	0.00	30.00
A101	125952	01/08/19	19079	LEAH MARIE RUDDOCK	2112932222950000	4912	ATHL WORKER/WRESTLI	0.00	30.00
A101	125952	01/08/19	19079	LEAH MARIE RUDDOCK	2112932223940000	4912	ATHL WORKER/VOLLEYB	0.00	75.00
A101	125952	01/08/19	19079	LEAH MARIE RUDDOCK	2112932222940000	4912	ATHL WORKER/VOLLEYB	0.00	75.00
TOTAL CHECK								0.00	210.00
A101	125976	01/21/19	708	CLIO AREA SCHOOLS	2112933132950000	7410	WRSTLNG TOURN BALAN	0.00	75.00
A101	125983	01/21/19	841	DIMMER-WARREN ENTER	2112933132820000	5990	BACKBOARD BUMPER	0.00	77.50
A101	125983	01/21/19	841	DIMMER-WARREN ENTER	2112933132830000	5990	BACKBOARD BUMPER	0.00	77.50
A101	125983	01/21/19	841	DIMMER-WARREN ENTER	2112932222820000	5990	COACHES SHIRTS	0.00	105.58
A101	125983	01/21/19	841	DIMMER-WARREN ENTER	2112932223820000	5990	COACHES SHIRTS	0.00	90.22
TOTAL CHECK								0.00	350.80
A101	125992	01/21/19	6107	FLINT METRO BOWLING	2112933132800000	7410	BOWLING TOURNAMENT	0.00	132.00
A101	125992	01/21/19	6107	FLINT METRO BOWLING	2112933132800000	7410	BOWLING TOURNAMENT	0.00	160.00
A101	125992	01/21/19	6107	FLINT METRO BOWLING	2112933132800000	7410	BOWLING TOURNAMENT	0.00	66.00
TOTAL CHECK								0.00	358.00
A101	126021	01/21/19	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	CAP TRNG-B.PALACIOS	0.00	60.00
A101	126023	01/21/19	19138	MICHIGAN WRESTLING	2112933132950000	7410	MWA MEMBERP/R.O'NEI	0.00	35.00
A101	126031	01/21/19	9980	POLAR PALACE ARENA	2112933132880000	7410	ICE TIME RENTAL	0.00	1,687.50
A101	126055	01/21/19	18094	VILLAGETEES.NET	2112933132880000	5990	HOCKEY SOCKS	0.00	335.00
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	2112933100000000	3410	70933227/JAN 2018	0.00	-20.74
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	2112933100000000	3410	70933227/JAN 2018	0.00	20.74
TOTAL CHECK								0.00	0.00
A101	126077	02/04/19	19137	WINDSTREAM	2112933100000000	3410	70933227/JAN 2019	0.00	20.74
A101	126081	02/06/19	18187	BIG RAPIDS HIGH SCH	2112933132870000	7410	BOYS GOLF TOURNAMEN	0.00	190.00
A101	126093	02/06/19	2459	DETROIT CATHOLIC CE	2112933131950000	7410	WRESTLING TOURN FEE	0.00	250.00
A101	126099	02/06/19	6467	GRAND BLANC HIGH SC	2112933132880000	7410	HOCKEY TOURN 2/2-2/	0.00	500.00
A101	126112	02/06/19	4892	LAKE ORION HIGH SCH	2112933132870000	7410	BOYS GOLF TOURN	0.00	200.00
A101	126122	02/06/19	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	K.TOMCZYK-CAP TRNG	0.00	120.00

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A101	126124	02/06/19	18070	MIDLAND HIGH SCHOOL	2112933132870000	7410	BOYS GOLF TOURN	0.00	175.00
A101	126125	02/06/19	18109	MT PLEASANT HIGH SC	2112933132870000	7410	BOYS GOLF TOURNAMEN	0.00	350.00
A101	126126	02/06/19	19161	N FARMINGTON BOYS G	2112933132870000	7410	BOYS GOLF TOURNAMEN	0.00	200.00
A101	126129	02/06/19	19113	PINCKNEY HIGH SCHOO	2112933131840000	7410	COMP CHEER TOURN FE	0.00	175.00
A101	126130	02/06/19	7835	POWERS CATHOLIC HIG	2112933132870000	7410	BOYS GOLF TOURNAMEN	0.00	125.00
A101	126174	02/20/19	1461	BSN SPORTS INC	2112933132890000	5990	SOFTBALL UNIFORMS	0.00	4,914.00
A101	126186	02/20/19	19170	GRAPHICS FOR ATHLET	2112933100000000	5990	ADD YEARS RTA 2018S	0.00	65.00
A101	126190	02/20/19	7946	HOLLY HIGH SCHOOL	2112933132840000	7410	CHEER BRONCO BASH	0.00	150.00
A101	126190	02/20/19	7946	HOLLY HIGH SCHOOL	2112933131840000	7410	CHEER BRONCO BASH	0.00	125.00
TOTAL CHECK								0.00	275.00
A101	126221	02/20/19	12448	STEVEN BERRIMAN	2112933132880000	4912	HOCKEY ASSIGNING FE	0.00	125.00
A101	126224	02/20/19	2372	TOOL SPORT & SIGN C	2112933132810000	5990	BASEBALL UNIFORMS	0.00	449.90
A101	126239	03/01/19	19137	WINDSTREAM	2112933100000000	3410	71026556/FEB 2019	0.00	21.41
A101	126249	03/06/19	1461	BSN SPORTS INC	2112933132900000	5990	TENNIS BENCHES	0.00	677.96
A101	126249	03/06/19	1461	BSN SPORTS INC	2112933132910000	5990	TENNIS BENCHES	0.00	677.96
TOTAL CHECK								0.00	1,355.92
A101	126252	03/06/19	7609	CALVIN TER HAAR	2112933132950000	4911	WRESTLING SUPPLIES	0.00	280.00
A101	126273	03/06/19	8607	KEITH RICHARDSON	2112933132820000	4912	BASKETBALL ASSIGNER	0.00	131.50
A101	126273	03/06/19	8607	KEITH RICHARDSON	2112933132830000	4912	BASKETBALL ASSIGNER	0.00	131.50
TOTAL CHECK								0.00	263.00
A101	126279	03/06/19	7958	MARYSVILLE HIGH SCH	2112933132950000	7410	GATORADE DUALS 1/19	0.00	300.00
A101	126281	03/06/19	12864	MIKE MULHOLLAND	2112933132880000	4912	HOCKEY SCORE KEEPIN	0.00	270.00
A101	126301	03/06/19	19184	VASSAR HIGH SCHOOL	2112933132920000	7410	BOYS/GIRLS TRACK 4/	0.00	75.00
A101	126301	03/06/19	19184	VASSAR HIGH SCHOOL	2112933132930000	7410	BOYS/GIRLS TRACK 4/	0.00	75.00
TOTAL CHECK								0.00	150.00
A101	126321	03/20/19	1948	ATI PHYSICAL THERAP	2112933100000000	3130	ATHLETIC TRAINING S	0.00	15,913.50
A101	126332	03/20/19	841	DIMMER-WARREN ENTER	2112933132820000	5990	BASKETBALL BUMPERS	0.00	129.54
A101	126332	03/20/19	841	DIMMER-WARREN ENTER	2112933132830000	5990	BASKETBALL BUMPERS	0.00	129.54
A101	126332	03/20/19	841	DIMMER-WARREN ENTER	2112933132910000	5990	TENNIS BALLS/TRNG	0.00	143.00
TOTAL CHECK								0.00	402.08
A101	126344	03/20/19	346	LAPEER COUNTY HEALT	2112930000000000	7410	LICENSE SFE28440132	0.00	170.75
A101	126353	03/20/19	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	TOMCZYK/CAP TRNG	0.00	60.00

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A101	126353	03/20/19	4800	MHSAA-MI SCHOOL ATH	2112932200000000	7410	SALTZMAN/CAP TRNG	0.00	120.00
A101	126353	03/20/19	4800	MHSAA-MI SCHOOL ATH	2112932200000000	7410	KEHOE/CAP TRNG	0.00	120.00
TOTAL CHECK									300.00
A101	126369	03/20/19	7028	THOMAS RAU	2112933132810000	4912	ASSIGNING FEES	0.00	150.00
A101	126369	03/20/19	7028	THOMAS RAU	2112933132890000	4912	ASSIGNING FEES	0.00	150.00
A101	126369	03/20/19	7028	THOMAS RAU	2112932222810000	4912	ASSIGNING FEES	0.00	15.00
A101	126369	03/20/19	7028	THOMAS RAU	2112932222890000	4912	ASSIGNING FEES	0.00	15.00
TOTAL CHECK									330.00
A101	126374	03/20/19	19188	VINCENT DAVID MARTI	2112933132820000	4912	TIMER-BOYS BASKETBA	0.00	315.00
A101	126374	03/20/19	19188	VINCENT DAVID MARTI	2112933132830000	4912	TIMER-GIRLS BASKETB	0.00	315.00
TOTAL CHECK									630.00
A101	126393	04/01/19	19137	WINDSTREAM	2112933100000000	3410	71125245/MAR 2019	0.00	21.18
A101	126398	04/04/19	6815	AUBREY BRANDT	2112932223820000	4912	CLOCK/BOOK-BOYS BB	0.00	135.00
A101	126398	04/04/19	6815	AUBREY BRANDT	2112932222820000	4912	CLOCK/BOOK-BOYS BB	0.00	150.00
TOTAL CHECK									285.00
A101	126404	04/04/19	19195	BRADY APPLE	2112933100000000	4912	ANNOUNCER-BASKTBALL	0.00	510.00
A101	126405	04/04/19	1461	BSN SPORTS INC	2112933132900000	5990	TENNIS STRAPS/NETS	0.00	247.25
A101	126405	04/04/19	1461	BSN SPORTS INC	2112933132910000	5990	TENNIS STRAPS/NETS	0.00	247.24
TOTAL CHECK									494.49
A101	126407	04/04/19	19194	CADEN GERALD ROSZCZ	2112933100000000	4912	CLOCK-FEB BASKETBAL	0.00	105.00
A101	126407	04/04/19	19194	CADEN GERALD ROSZCZ	2112933100000000	4912	CLOCK-JAN BASKETBAL	0.00	180.00
TOTAL CHECK									285.00
A101	126412	04/04/19	19105	COLTON JON MEISTER	2112932223820000	4912	CLOCK-BOYS BB	0.00	45.00
A101	126412	04/04/19	19105	COLTON JON MEISTER	2112932222820000	4912	CLOCK-BOYS BB	0.00	30.00
TOTAL CHECK									75.00
A101	126415	04/04/19	841	DIMMER-WARREN ENTER	2112933132810000	5990	BASEBALL SCOREBOOKS	0.00	14.55
A101	126415	04/04/19	841	DIMMER-WARREN ENTER	2112933132890000	5990	SOFTBALL SCOREBOOKS	0.00	14.55
A101	126415	04/04/19	841	DIMMER-WARREN ENTER	2112932223890000	5990	SOFTBALL JERSEYS	0.00	39.62
A101	126415	04/04/19	841	DIMMER-WARREN ENTER	2112932222890000	5990	SOFTBALL JERSEYS	0.00	39.63
TOTAL CHECK									108.35
A101	126425	04/04/19	1381	HUDL	2112933132970000	5990	SOCCER EQUIPMENT	0.00	500.00
A101	126430	04/04/19	18098	JAMES BODNAR	2112933132980000	4912	LIFEGUARD-BOYS SWIM	0.00	501.82
A101	126433	04/04/19	19197	JESSICA T CORNER	2112933132980000	4912	LIFEGUARD-BOYS SWIM	0.00	656.75
A101	126436	04/04/19	7544	KRANOS CORPORATION	2112933132860000	4120	RECONDITION HELMETS	0.00	2,554.35
A101	126436	04/04/19	7544	KRANOS CORPORATION	2112933132860000	4120	RECONDITION HELMETS	0.00	5,901.91
A101	126436	04/04/19	7544	KRANOS CORPORATION	2112933132860000	4120	RECONDITION HELMETS	0.00	420.00
TOTAL CHECK									8,876.26
A101	126452	04/04/19	19079	LEAH MARIE RUDDOCK	2112932223820000	4912	SCORE KEEPER-BOYS B	0.00	90.00

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A101	126452	04/04/19	19079	LEAH MARIE RUDDOCK	2112932222820000	4912	TICKETS-BOYS BB	0.00	90.00
TOTAL CHECK								0.00	180.00
A101	126456	04/04/19	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	DON NELSON CAP 1 TR	0.00	60.00
A101	126475	04/04/19	3022	US SPECIALTY COATIN	2112933100000000	5990	DRYING AGENT-FTBL F	0.00	540.80
A101	126501	04/22/19	7693	ANCHOR BAY HIGH SCH	2112933132890000	7410	TOURNAMENT FEE	0.00	275.00
A101	126504	04/22/19	19048	BAD AXE HIGH SCHOOL	2112933132960000	7410	2ND CK-B SOCCER TOU	0.00	155.00
A101	126510	04/22/19	19214	BUCK'S RUN GOLF CLU	2112933132870000	7910	LODGING-GOLF TOURNE	0.00	407.00
A101	126523	04/22/19	841	DIMMER-WARREN ENTER	2112933132890000	5990	SOFTBALLS/LINEUP CR	0.00	321.50
A101	126523	04/22/19	841	DIMMER-WARREN ENTER	2112933132810000	5990	SOFTBALLS/LINEUP CR	0.00	19.50
A101	126523	04/22/19	841	DIMMER-WARREN ENTER	2112932223810000	5990	BASEBALL UNIFORMS	0.00	34.89
A101	126523	04/22/19	841	DIMMER-WARREN ENTER	2112932222810000	5990	BASEBALL UNIFORMS	0.00	63.29
A101	126523	04/22/19	841	DIMMER-WARREN ENTER	2112932223890000	5990	SOFTBALL UNIFORMS	0.00	36.88
A101	126523	04/22/19	841	DIMMER-WARREN ENTER	2112932222890000	5990	SOFTBALL UNIFORMS	0.00	67.37
A101	126523	04/22/19	841	DIMMER-WARREN ENTER	2112932223920000	5990	TRACK UNIFORMS	0.00	34.89
A101	126523	04/22/19	841	DIMMER-WARREN ENTER	2112932222920000	5990	TRACK UNIFORMS	0.00	34.88
TOTAL CHECK								0.00	613.20
A101	126543	04/22/19	12967	LAKE FENTON HIGH SC	2112933132870000	7410	BOYS JV GOLF TOURNE	0.00	175.00
A101	126550	04/22/19	8654	LINDEN HIGH SCHOOL	2112933132890000	7410	TOURNAMENT FEE	0.00	175.00
A101	126553	04/22/19	4800	MHSAA-MI SCHOOL ATH	2112932200000000	7410	N.STEVENS-CAP 1	0.00	60.00
A101	126553	04/22/19	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	D.NELSON - CAP 2 TR	0.00	60.00
TOTAL CHECK								0.00	120.00
A101	126556	04/22/19	1589	PHYSIO-CONTROL INC	2112932200000000	5990	ASM CHARGER/AED MAC	0.00	128.00
A101	126557	04/22/19	12959	PIONEER MANUFACTURI	2112933100000000	5990	FIELD PAINT/GAME DA	0.00	2,732.62
A101	126559	04/22/19	9980	POLAR PALACE ARENA	2112933132880000	7410	GAME ICE-2018-19	0.00	4,625.00
A101	126564	04/22/19	19207	SAGINAW HERITAGE HI	2112933131970000	7410	TOURNAMENT FEE	0.00	250.00
A101	126564	04/22/19	19207	SAGINAW HERITAGE HI	2112933132970000	7410	TOURNAMENT FEE	0.00	250.00
TOTAL CHECK								0.00	500.00
A101	126571	04/22/19	4400	SVHSA-SAGINAW VALLE	2112933132870000	7410	BOYS GOLF JAMBOREES	0.00	600.00
A101	126575	04/22/19	9050	TRACK 'N TIME, LLC	2112933132920000	4912	FAT-TRACK MEET	0.00	137.50
A101	126575	04/22/19	9050	TRACK 'N TIME, LLC	2112933132930000	4912	FAT-TRACK MEET	0.00	137.50
TOTAL CHECK								0.00	275.00
A101	126592	04/30/19	346	LAPEER COUNTY HEALT	2112933100000000	7410	LIC #SFE2844013398	0.00	170.75
A101	126594	05/01/19	19137	WINDSTREAM	2112933100000000	3410	71233920/APR 2019	0.00	21.82
A101	126598	05/06/19	18187	BIG RAPIDS HIGH SCH	2112933132870000	7410	GOLF TOURNAMENT 5/2	0.00	-190.00

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A101	126598	05/06/19	18187	BIG RAPIDS HIGH SCH	2112933132870000	7410	GOLF TOURNAMENT 5/2	0.00	190.00
TOTAL	CHECK							0.00	0.00
A101	126600	05/06/19	1461	BSN SPORTS INC	2112933132890000	5990	SOFTBALL BELTS	0.00	105.00
A101	126609	05/06/19	841	DIMMER-WARREN ENTER	2112932222890000	5990	SOFTBALL HELMET	0.00	35.00
A101	126609	05/06/19	841	DIMMER-WARREN ENTER	2112933132920000	5990	TRACK SPIKE	0.00	16.88
A101	126609	05/06/19	841	DIMMER-WARREN ENTER	2112933132930000	5990	TRACK SPIKE	0.00	16.87
TOTAL	CHECK							0.00	68.75
A101	126640	05/06/19	12998	MICHIGAN STARS	2112933132890000	7410	SOFTBALL TOURN FEE	0.00	375.00
A101	126641	05/06/19	140	MIOTECH SPORTS MEDI	2112933100000000	5990	TRAINER SUPPLIES	0.00	81.00
A101	126651	05/06/19	4400	SVHSA-SAGINAW VALLE	2112933100000000	7410	TEACHER/ATHL BANQUE	0.00	187.00
A101	126655	05/06/19	2372	TOOL SPORT & SIGN C	2112933100000000	5990	APPAREL	0.00	95.00
A101	126658	05/06/19	7191	VEHICLE CITY SOCCER	2112933132970000	4912	2018-19 ASSIGNING F	0.00	75.00
A101	126685	05/21/19	8733	BAY CITY WESTERN HI	2112933132870000	7410	GOLF JAMBOREE 5/4/1	0.00	150.00
A101	126688	05/21/19	18212	BROWN CITY SCHOOLS	2112933132920000	7410	EQUIPMENT RENTAL	0.00	100.00
A101	126688	05/21/19	18212	BROWN CITY SCHOOLS	2112933132930000	7410	EQUIPMENT RENTAL	0.00	100.00
TOTAL	CHECK							0.00	200.00
A101	126695	05/21/19	4812	DAVISON COUNTRY CLU	2112933132870000	7410	GOLF REGIONALS	0.00	150.00
A101	126697	05/21/19	841	DIMMER-WARREN ENTER	2112932223920000	5990	BLANKS-STARTER GUN	0.00	18.00
A101	126697	05/21/19	841	DIMMER-WARREN ENTER	211293222920000	5990	BLANKS-STARTER GUN	0.00	18.00
A101	126697	05/21/19	841	DIMMER-WARREN ENTER	2112933100000000	5990	LACROSSE BALLS	0.00	366.23
TOTAL	CHECK							0.00	402.23
A101	126705	05/21/19	6463	GOODRICH AREA SCHOO	2112933132920000	7410	TRACK INVITATIONAL	0.00	150.00
A101	126705	05/21/19	6463	GOODRICH AREA SCHOO	2112933132930000	7410	TRACK INVITATIONAL	0.00	150.00
TOTAL	CHECK							0.00	300.00
A101	126709	05/21/19	2204	HARTLAND HIGH SCHOO	2112933131870000	7410	JV GOLF INVITE 4/16	0.00	185.00
A101	126721	05/21/19	18213	LESLEY L PATRICK-HA	2112933132920000	4912	TIMER-LAPEER MEET	0.00	50.00
A101	126721	05/21/19	18213	LESLEY L PATRICK-HA	2112933132930000	4912	TIMER-LAPEER MEET	0.00	50.00
TOTAL	CHECK							0.00	100.00
A101	126726	05/21/19	18218	MARIAH MARTUS	2112933132920000	4912	TIMER-LAPEER MEET	0.00	82.66
A101	126726	05/21/19	18218	MARIAH MARTUS	2112933132930000	4912	TIMER-LAPEER MEET	0.00	82.67
TOTAL	CHECK							0.00	165.33
A101	126729	05/21/19	2108	MHSTECA	2112933132900000	7410	RODRIGUEZ MEMBERSHI	0.00	10.00
A101	126729	05/21/19	2108	MHSTECA	2112933132910000	7410	RODRIGUEZ MEMBERSHI	0.00	10.00
TOTAL	CHECK							0.00	20.00
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933132970000	4913	CHARTER BUS TRANSP	0.00	303.05

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A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933132910000	4913	CHARTER BUS TRANSP	0.00	602.91
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933131890000	4913	CHARTER BUS TRANSP	0.00	23.00
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933132890000	4913	CHARTER BUS TRANSP	0.00	23.00
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933131890000	4913	CHARTER BUS TRANSP	0.00	250.25
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933132890000	4913	CHARTER BUS TRANSP	0.00	250.26
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933131970000	4913	CHARTER BUS TRANSP	0.00	135.28
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933132970000	4913	CHARTER BUS TRANSP	0.00	135.28
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933132920000	4913	CHARTER BUS TRANSP	0.00	184.31
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933132930000	4913	CHARTER BUS TRANSP	0.00	184.31
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933132920000	4913	CHARTER BUS TRANSP	0.00	96.50
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933132930000	4913	CHARTER BUS TRANSP	0.00	96.51
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	211293222890000	4913	8TH SOFTBALL TRANSP	0.00	133.41
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	211293222810000	4913	8TH BASEBALL TRANSP	0.00	133.42
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933132910000	4913	CHARTER BUS TRANSP	0.00	430.76
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	2112933131890000	4913	CHARTER BUS TRANSP	0.00	46.00
TOTAL CHECK								0.00	3,028.25
A101	126739	05/21/19	10982	RIDDELL/ALL AMERICA	2112933132860000	4120	HELMET RECONDITONI	0.00	2,846.30
A101	126746	05/21/19	6461	SWARTZ CREEK HIGH S	2112933132890000	7410	SOFTBALL TOURN 5/18	0.00	200.00
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	2112933130810000	5990	BASEBALLS	0.00	163.33
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	2112933131810000	5990	BASEBALLS	0.00	163.33
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	2112933132810000	5990	BASEBALLS	0.00	163.34
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	2112933130810000	5990	APPAREL	0.00	482.67
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	2112933131810000	5990	APPAREL	0.00	482.67
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	2112933132810000	5990	APPAREL	0.00	482.66
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	2112933130810000	5990	APPAREL	0.00	66.00
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	2112933131810000	5990	APPAREL	0.00	66.00
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	2112933132810000	5990	APPAREL	0.00	66.00
TOTAL CHECK								0.00	2,136.00
A101	126751	05/21/19	3022	US SPECIALTY COATIN	2112933100000000	5990	DRYING AGENT-FOOTBA	0.00	540.80
A101	126755	05/21/19	19227	WENDY FRERICKS	2112932200000000	7919	REFUND-PAY TO PART	0.00	10.00
A101	126773	06/03/19	19137	WINDSTREAM	2112933100000000	3410	71343171/MAY 2019	0.00	21.90
A101	126796	06/05/19	3259	DAVISON COMMUNITY S	2112933131870000	7410	JV GOLF INVITATIONA	0.00	190.00
A101	126803	06/05/19	841	DIMMER-WARREN ENTER	2112933132930000	5990	TRACK BATONS	0.00	39.00
A101	126811	06/05/19	19251	FORTRESS	2112933132870000	7410	STATE FINALS-GOLF	0.00	290.00
A101	126812	06/05/19	6023	GRAND BLANC COMMUNI	2112932222920000	7410	MS TRACK TOURNAMENT	0.00	37.50
A101	126812	06/05/19	6023	GRAND BLANC COMMUNI	2112932222930000	7410	MS TRACK TOURNAMENT	0.00	37.50
A101	126812	06/05/19	6023	GRAND BLANC COMMUNI	2112932223920000	7410	MS TRACK TOURNAMENT	0.00	37.50
A101	126812	06/05/19	6023	GRAND BLANC COMMUNI	2112932223930000	7410	MS TRACK TOURNAMENT	0.00	37.50
TOTAL CHECK								0.00	150.00
A101	126814	06/05/19	7081	GREATER FLINT AREA	2112933132810000	7410	TOM COLE TOURNEY FE	0.00	150.00

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A101	126852	06/05/19	18141	ORCHARD LAKE ST MAR	2112933132870000	7410	GOLF TOURNEY 5/20/1	0.00	200.00
A101	126862	06/05/19	19207	SAGINAW HERITAGE HI	2112933131970000	7410	SOCCER TOURNAMENT	0.00	250.00
A101	126867	06/05/19	19248	SPC SPORTS INC	2112933132890000	5990	SOFTBALL HELMETS	0.00	240.00
A101	126880	06/05/19	2372	TOOL SPORT & SIGN C	2112933132810000	5990	BASEBALL HELMETS	0.00	559.20
A101	126932	06/19/19	19257	DALE A KUTCHEY	2112933132930000	4912	SVL MEET OFFC'L 5/2	0.00	125.00
A101	126936	06/19/19	4220	DIANA CONLEY	2112933132920000	4912	ATHL WORKER-TICKETS	0.00	70.00
A101	126936	06/19/19	4220	DIANA CONLEY	2112933132890000	4912	ATHL WORKER-TICKETS	0.00	60.00
TOTAL CHECK								0.00	130.00
A101	126939	06/19/19	6464	FENTON HIGH SCHOOL	2112933132930000	7910	GIRLS TRACK TOURNY	0.00	125.00
A101	126951	06/19/19	19253	IZAC EMERY YBARRA	2112933132810000	4912	ATHL WORKER-CLOCK	0.00	300.00
A101	126951	06/19/19	19253	IZAC EMERY YBARRA	2112933132890000	4912	ATHL WORKER-CLOCK	0.00	45.00
TOTAL CHECK								0.00	345.00
A101	126952	06/19/19	19263	JOSEPH BOMMARITO	2112933132810000	4912	ANNOUNCER-V BASEBAL	0.00	180.00
A101	126952	06/19/19	19263	JOSEPH BOMMARITO	2112933131810000	4912	ANNOUNCER-JV BASEBA	0.00	90.00
A101	126952	06/19/19	19263	JOSEPH BOMMARITO	2112933131890000	4912	ANNOUNCER-SOFTBALL	0.00	45.00
TOTAL CHECK								0.00	315.00
A101	126956	06/19/19	6447	LAKE NEPESSING GOLF	2112933132870000	5990	RANGE GOLF BALLS	0.00	667.50
A101	126967	06/19/19	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	M.HENDERSON-CAP 1 &	0.00	120.00
A101	126970	06/19/19	19226	NEUVILLE COACH COMP	2112933132890000	4913	TRANSP-SOFTBALL	0.00	960.01
A101	126970	06/19/19	19226	NEUVILLE COACH COMP	2112933130810000	4913	TRANSP-BASEBALL	0.00	845.16
A101	126970	06/19/19	19226	NEUVILLE COACH COMP	2112933132970000	4913	TRANSP-SOCCER	0.00	396.80
TOTAL CHECK								0.00	2,201.97
A101	126982	06/19/19	2372	TOOL SPORT & SIGN C	2112933132810000	5990	BASEBALL PANTS	0.00	414.00
A101	127025	06/28/19	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	PORTABLE UNIT	0.00	55.00
A101	127030	06/28/19	12967	LAKE FENTON HIGH SC	2112933132920000	7410	TRACK INVITATIONAL	0.00	100.00
A101	127030	06/28/19	12967	LAKE FENTON HIGH SC	2112933132930000	7410	TRACK INVITATIONAL	0.00	100.00
TOTAL CHECK								0.00	200.00
A101	127043	06/28/19	19298	SCOTT LECLAIRE	2112933131890000	7410	REIMB-CPR CERTIFICA	0.00	30.00
A101	127050	06/28/19	9050	TRACK 'N TIME, LLC	2112933132920000	4912	TIMER-SVL MEET 5/22	0.00	535.00
A101	127050	06/28/19	9050	TRACK 'N TIME, LLC	2112933132930000	4912	TIMER-SVL MEET 5/22	0.00	535.00
TOTAL CHECK								0.00	1,070.00
A101	127059	07/03/19	19137	WINDSTREAM	2112933100000000	3410	71447695/JUN 2019	0.00	21.23
A101	127179	07/30/19	946	HERITAGE ATHLETIC D	2112933132910000	7410	TENNIS COURT FEE 5/	0.00	40.00

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A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	2112933100000000	3151	316092455/0906DLOPE	0.00	104.70
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	2112933100000000	3151	316092044/0905DLOPE	0.00	104.70
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	2112933100000000	3151	322857690/0925DLOPE	0.00	55.63
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	2112933132850000	3151	323192033/0928RREIT	0.00	58.95
A101	V100366	10/10/18	2721	PROFESSIONAL EDUCAT	2112933132850000	3151	323192033/0928RREIT	0.00	58.95
TOTAL CHECK								0.00	382.93
A101	V100464	12/19/18	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANSP 12/7	0.00	864.00
A101	V100464	12/19/18	3663	ON THE MOVE COACHES	2112933132880000	4913	TRANSP-SANDUSKY 12/	0.00	314.88
TOTAL CHECK								0.00	1,178.88
A101	V100497	01/21/19	3663	ON THE MOVE COACHES	2112933132880000	4913	TRANSP TO MIDLAND	0.00	510.72
A101	V100517	02/06/19	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANS-MIDLAN	0.00	512.00
A101	V100538	02/20/19	3663	ON THE MOVE COACHES	2112933132830000	4913	TRANSP-CAESARS AREN	0.00	450.00
A101	V100538	02/20/19	3663	ON THE MOVE COACHES	2112933132820000	4913	TRANSP-CAESARS AREN	0.00	450.00
TOTAL CHECK								0.00	900.00
A101	V100548	03/06/19	8700	ARCTIC EQUIPMENT CO	2112932200000000	4120	REPR CONCESSION COO	0.00	262.50
A101	V100556	03/06/19	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	TRAINER SUPPLIES	0.00	19.26
A101	V100560	03/06/19	3663	ON THE MOVE COACHES	2112933132980000	4913	SWIM REGIONALS TRAN	0.00	850.00
TOTAL CASH ACCOUNT								0.00	194,786.20
TOTAL FUND								0.00	194,786.20

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A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	COLE	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	HOLBROOK	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	DAGGETT	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	COOK	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	GRIDER	0.00	-0.01	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	MILLER	0.00	-60.86	
A101	124740	07/03/18	751	MICHIGAN EDUC SPECI	2512971300000000	2130	PUTNAM	0.00	-0.01	
TOTAL CHECK									0.00	-60.92
A101	124743	07/03/18	2240	RELIANCE STANDARD L	2512970000000000	2110	CAFETERIA	0.00	-0.16	
A101	124766	07/11/18	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	176.66	
A101	124766	07/11/18	7866	CHARTWELLS DINING S	2512970000000000	4910	OTHER PURCHASED SVC	0.00	42,330.76	
A101	124766	07/11/18	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	21,185.79	
A101	124766	07/11/18	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	3,837.07	
TOTAL CHECK									0.00	67,530.28
A101	124769	07/11/18	9296	CLARK FIRE & SAFETY	2512973100000000	4120	FUSIBLE LINKS/SYST	0.00	125.00	
A101	124769	07/11/18	9296	CLARK FIRE & SAFETY	2512971000000000	4120	FUSIBLE LINKS/SYST	0.00	101.00	
A101	124769	07/11/18	9296	CLARK FIRE & SAFETY	2512971300000000	4120	FUSIBLE LINKS/SYST	0.00	77.00	
A101	124769	07/11/18	9296	CLARK FIRE & SAFETY	2512971100000000	4120	FUSIBLE LINKS/SYST	0.00	89.00	
A101	124769	07/11/18	9296	CLARK FIRE & SAFETY	2512972200000000	4120	FUSIBLE LINKS/SYST	0.00	137.00	
A101	124769	07/11/18	9296	CLARK FIRE & SAFETY	2512972300000000	4120	FUSIBLE LINKS/SYST	0.00	137.00	
TOTAL CHECK									0.00	666.00
A101	124773	07/11/18	1090	D POOLE	2512972200000000	4120	CLEAN VENTILATION S	0.00	495.00	
A101	124773	07/11/18	1090	D POOLE	2512973200000000	4120	CLEAN VENTILATION S	0.00	495.00	
A101	124773	07/11/18	1090	D POOLE	2512972300000000	4120	CLEAN VENTILATION S	0.00	495.00	
A101	124773	07/11/18	1090	D POOLE	2512973100000000	4120	CLEAN VENTILATION S	0.00	495.00	
TOTAL CHECK									0.00	1,980.00
A101	124836	07/20/18	144	ALLIED EAGLE SUPPLY	2512970000000000	5990	GASBOA ITEM # 4095	0.00	27.05	
A101	124837	07/20/18	8700	ARCTIC EQUIPMENT CO	2512972300000000	4120	REPAIR HEATING ELEM	0.00	242.50	
A101	124862	07/20/18	1127	QUILL CORPORATION	2512970000000000	5910	GASBOA ITEM #4503	0.00	4.41	
A101	124862	07/20/18	1127	QUILL CORPORATION	2512970000000000	5910	GASBOA ITEM #2625	0.00	10.23	
TOTAL CHECK									0.00	14.64
A101	124865	07/20/18	19035	SHELLY MENOSKY	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	39.50	
A101	124868	07/20/18	2732	WEX BANK	2512610000000000	5710	FUEL 6/15-7/11/18	0.00	40.40	
A101	124902	07/31/18	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65	
A101	124917	07/31/18	300	PAPER 101	2512970000000000	5910	PREMIUM FOR STORAGE	0.00	12.56	
A101	124917	07/31/18	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1015	0.00	59.20	
A101	124917	07/31/18	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1000	0.00	338.18	
TOTAL CHECK									0.00	409.94
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	MILLER	0.00	1,098.26	
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	HOLBROOK	0.00	803.54	

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A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	COOK	0.00	456.55
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	GRIDER	0.00	1,748.39
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	2512972300000000	2130	FAZIO	0.00	985.41
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	DAGGETT	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	COLE	0.00	-0.01
A101	124968	08/06/18	751	MICHIGAN EDUC SPECI	2512971300000000	2130	PUTNAM	0.00	-0.01
TOTAL CHECK								0.00	5,092.12
A101	124973	08/06/18	2240	RELIANCE STANDARD L	2512970000000000	2110	CAFETERIA	0.00	6.14
A101	124973	08/06/18	2240	RELIANCE STANDARD L	2512973100000000	2110	GRIDER	0.00	2.34
A101	124973	08/06/18	2240	RELIANCE STANDARD L	2512971000000000	2110	HOLBROOK	0.00	1.17
TOTAL CHECK								0.00	9.65
A101	125007	08/21/18	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCH SVCS	0.00	17,018.55
A101	125007	08/21/18	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	395.75
A101	125007	08/21/18	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	6,204.35
A101	125007	08/21/18	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	2,586.17
A101	125007	08/21/18	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-4,708.41
TOTAL CHECK								0.00	21,496.41
A101	125011	08/21/18	8845	CULINARY PRODUCTS I	2512971000000000	6420	ARCTIC AIR MODEL #A	0.00	2,220.80
A101	125011	08/21/18	8845	CULINARY PRODUCTS I	2512971000000000	6420	ESTIMATED SHIPPING/	0.00	225.00
TOTAL CHECK								0.00	2,445.80
A101	125025	08/21/18	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65
A101	125061	08/21/18	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1015	0.00	38.14
A101	125061	08/21/18	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1000	0.00	42.85
A101	125061	08/21/18	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1000	0.00	217.88
A101	125061	08/21/18	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1015	0.00	7.50
A101	125061	08/21/18	300	PAPER 101	2512970000000000	5910	PREMIUM FOR STORAGE	0.00	8.09
A101	125061	08/21/18	300	PAPER 101	2512970000000000	5910	PREMIUM FOR STORAGE	0.00	1.59
TOTAL CHECK								0.00	316.05
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	2512970000000000	5910	GASBOA ITEM #1705	0.00	4.54
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	2512970000000000	5910	GASBOA ITEM #1705	0.00	8.83
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	2512970000000000	5910	GASBOA ITEM #2430	0.00	31.85
A101	125068	08/21/18	2582	PYRAMID SCHOOL PROD	2512970000000000	5910	GASBOA ITEM #2430	0.00	16.38
TOTAL CHECK								0.00	61.60
A101	125072	08/21/18	488	RIEGLE PRESS INC	2512970000000000	5910	2 YEAR EDUCATIONAL	0.00	24.30
A101	125072	08/21/18	488	RIEGLE PRESS INC	2512970000000000	5910	CLASS RECORD BOOK 2	0.00	4.55
TOTAL CHECK								0.00	28.85
A101	125136	09/05/18	8700	ARCTIC EQUIPMENT CO	2512972200000000	4120	CLEAN ICE MACHINE	0.00	218.00
A101	125136	09/05/18	8700	ARCTIC EQUIPMENT CO	2512972200000000	4120	REPAIR WALK IN FREE	0.00	188.30
A101	125136	09/05/18	8700	ARCTIC EQUIPMENT CO	2512972200000000	4120	REPAIR WALKIN FREEZ	0.00	517.50
A101	125136	09/05/18	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	REPAIR WALKIN COOLE	0.00	105.00
TOTAL CHECK								0.00	1,028.80
A101	125167	09/05/18	2582	PYRAMID SCHOOL PROD	2512970000000000	5910	OFFICE SUPPLIES	0.00	1.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	3 MESSA ADJ/COLE B	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	3 MESSA ADJ/DAGGETT	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	2512970300000000	2130	3 MESSA ADJ/WILDING	0.00	1,172.62
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	3 MESSA ADJ/HOLBROO	0.00	1,405.25
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	2512971300000000	2130	3 MESSA ADJ/PUTNAM	0.00	-0.01
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	3 MESSA ADJ/GRIDER	0.00	-175.35
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	2512972300000000	2130	3 MESSA ADJ/FAZIO C	0.00	1,458.90
A101	125190	09/07/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	3 MESSA ADJ/COOK N	0.00	625.39
TOTAL CHECK								0.00	4,486.78
A101	125193	09/07/18	2240	RELIANCE STANDARD L	2512970000000000	2110	CAFÉ	0.00	17.57
A101	125196	09/12/18	209	APPLIED IMAGING	2512970000000000	4223	COPY CLICKS 6/1-8/3	0.00	770.01
A101	125196	09/12/18	209	APPLIED IMAGING	2512970000000000	4223	COPY CLICKS 6/1-8/3	0.00	49.51
A101	125196	09/12/18	209	APPLIED IMAGING	2512970000000000	4223	COPY CLICKS 6/1-8/3	0.00	96.51
TOTAL CHECK								0.00	916.03
A101	125221	09/20/18	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	24,547.34
A101	125221	09/20/18	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	103.02
A101	125221	09/20/18	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	63,652.62
A101	125221	09/20/18	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	7,412.28
A101	125221	09/20/18	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-3,102.57
TOTAL CHECK								0.00	92,612.69
A101	125239	09/20/18	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65
A101	125245	09/20/18	18040	JENNIFER EDGETT	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	66.00
A101	125265	09/20/18	468	RACHEL RAGGE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	7.05
A101	125282	09/20/18	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 8/15-9/1	0.00	231.05
A101	125304	10/03/18	8700	ARCTIC EQUIPMENT CO	2512972200000000	4120	REPAIR WALKIN FREEZ	0.00	275.00
A101	125304	10/03/18	8700	ARCTIC EQUIPMENT CO	2512971000000000	4120	REPAIR MILK COOLER	0.00	105.00
A101	125304	10/03/18	8700	ARCTIC EQUIPMENT CO	2512970800000000	4120	INSTALL GASKETS/FRZ	0.00	142.50
TOTAL CHECK								0.00	522.50
A101	125317	10/03/18	1280	COMMERCIAL KITCHEN	2512973100000000	5990	PARTS- CONV OVEN	0.00	484.90
A101	125317	10/03/18	1280	COMMERCIAL KITCHEN	2512970800000000	5990	PARTS-HOBART FREEZE	0.00	142.35
A101	125317	10/03/18	1280	COMMERCIAL KITCHEN	2512971000000000	5990	GASKETS-CONV OVEN	0.00	165.00
TOTAL CHECK								0.00	792.25
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	4 MESSA ADJ/DAGGETT	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	4 MESSA ADJ/COLE B	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	4 MESSA ADJ/HOLBROO	0.00	-261.92
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	4 MESSA ADJ/GRIDER	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	2512972300000000	2130	4 MESSA ADJ/FAZIO C	0.00	-91.51
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	2512971300000000	2130	4 MESSA ADJ/PUTNAM	0.00	-0.01
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	2512970300000000	2130	4 MESSA ADJ/WILDING	0.00	-29.28
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	4 MESSA ADJ/MILLER	0.00	200.89
A101	125387	10/04/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	4 MESSA ADJ/COOK N	0.00	-176.03
TOTAL CHECK								0.00	-357.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125392	10/04/18	2240	RELIANCE STANDARD L	2512970000000000	2110	4 REL ADJ/CAFÉ	0.00	-0.16
A101	125405	10/19/18	8700	ARCTIC EQUIPMENT CO	2512971100000000	4120	REPAIR FREEZER	0.00	600.38
A101	125405	10/19/18	8700	ARCTIC EQUIPMENT CO	2512973200000000	4120	REPR COIL/EXP VALVE	0.00	1,928.00
TOTAL CHECK									2,528.38
A101	125417	10/19/18	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	55,340.59
A101	125417	10/19/18	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	267.08
A101	125417	10/19/18	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	94,122.24
A101	125417	10/19/18	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	10,681.74
A101	125417	10/19/18	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-11,599.81
TOTAL CHECK									148,811.84
A101	125438	10/19/18	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65
A101	125447	10/19/18	19083	KATELYN OSBORNE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	60.00
A101	125500	10/19/18	2732	WEX BANK	2512610000000000	5710	FUEL 9/14-10/12/18	0.00	307.05
A101	125523	11/06/18	8700	ARCTIC EQUIPMENT CO	2512970800000000	4120	REPAIR FREEZER/GASK	0.00	192.80
A101	125540	11/06/18	1280	COMMERCIAL KITCHEN	2512973100000000	5990	DOOR GASKET/ROCKER	0.00	120.95
A101	125602	11/06/18	5473	STAFFORD-SMITH INC.	2512973100000000	6410	KOLPAK WALK IN COOL	0.00	19,303.00
A101	125602	11/06/18	5473	STAFFORD-SMITH INC.	2512973100000000	6410	EXTENDED WARRANTY O	0.00	135.00
A101	125602	11/06/18	5473	STAFFORD-SMITH INC.	2512973100000000	6410	KOLPAK WALK IN FREE	0.00	20,728.00
A101	125602	11/06/18	5473	STAFFORD-SMITH INC.	2512973100000000	6410	EXTENDED WARRANTY O	0.00	306.00
TOTAL CHECK									40,472.00
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	5 MESSA ADJ/DAGGETT	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	5 MESSA ADJ/HOLBROO	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	2512972300000000	2130	5 MESSA ADJ/FAZIO C	0.00	-388.75
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	2512971300000000	2130	5 MESSA ADJ/PUTNAM	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	5 MESSA ADJ/COOK N	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	5 MESSA ADJ/COLE B	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	5 MESSA ADJ/GRIDER	0.00	-0.01
A101	125635	11/07/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	5 MESSA ADJ/MILLER	0.00	-297.06
TOTAL CHECK									-685.87
A101	125640	11/07/18	2240	RELIANCE STANDARD L	2512970000000000	2110	4 REL ADJ/CAFÉ	0.00	-0.16
A101	125657	11/19/18	6505	BILDON PARTS AND SE	2512973100000000	4120	REPAIR LOWER OVEN	0.00	290.00
A101	125666	11/19/18	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCH SVCS	0.00	58,777.45
A101	125666	11/19/18	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	234.43
A101	125666	11/19/18	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	123,811.05
A101	125666	11/19/18	7866	CHARTWELLS DINING S	2512970000000000	5990	MIS SUPPLIES & MATL	0.00	13,962.51
A101	125666	11/19/18	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-14,703.48
TOTAL CHECK									182,081.96
A101	125670	11/19/18	1280	COMMERCIAL KITCHEN	2512973100000000	5990	DRAIN VALVE	0.00	65.55

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A101	125683	11/19/18	19108	GOLD STAR PRODUCTS	2512973100000000	6420	CAMBRO MODEL # CPA2	0.00	323.99
A101	125683	11/19/18	19108	GOLD STAR PRODUCTS	2512973100000000	6420	CAMBRO MODEL # CPA2	0.00	2,057.40
A101	125683	11/19/18	19108	GOLD STAR PRODUCTS	2512973100000000	6420	CAMBRO MODEL # CPCC	0.00	24.30
A101	125683	11/19/18	19108	GOLD STAR PRODUCTS	2512973100000000	6420	CAMBRO MODEL # CPDS	0.00	155.64
A101	125683	11/19/18	19108	GOLD STAR PRODUCTS	2512973100000000	6420	CAMBRO MODEL # CPA2	0.00	342.90
A101	125683	11/19/18	19108	GOLD STAR PRODUCTS	2512973100000000	6420	CAMBRO MODEL # CPA2	0.00	323.99
A101	125683	11/19/18	19108	GOLD STAR PRODUCTS	2512973100000000	6420	CAMBRO MODEL # CPA2	0.00	2,400.30
A101	125683	11/19/18	19108	GOLD STAR PRODUCTS	2512973100000000	6420	CAMBRO MODEL # CPCC	0.00	30.38
A101	125683	11/19/18	19108	GOLD STAR PRODUCTS	2512973100000000	6420	CAMBRO MODEL # CPCC	0.00	5.44
A101	125683	11/19/18	19108	GOLD STAR PRODUCTS	2512973100000000	6420	CAMBRO ITEM # CPDS2	0.00	233.46
A101	125683	11/19/18	19108	GOLD STAR PRODUCTS	2512973100000000	6420	CAMBRO ITEM # CPU24	0.00	340.86
TOTAL CHECK								0.00	6,238.66
A101	125687	11/19/18	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65
A101	125735	11/27/18	2732	WEX BANK	2512610000000000	5710	FUEL 10/15-11/14/18	0.00	403.27
A101	125750	12/05/18	1280	COMMERCIAL KITCHEN	2512970000000000	5990	METRO CABINET PART	0.00	107.90
A101	125752	12/05/18	19121	DANIELLE MCINERNEY	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	39.30
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	2512971300000000	2130	6 MESSA ADJ/PUTNAM	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	6 MESSA ADJ/HOLBROO	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	6 MESSA ADJ/MILLER	0.00	12.28
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	2512970000000000	2130	6 MESSA ADJ/MOONEY	0.00	1,643.08
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	2512972300000000	2130	6 MESSA ADJ/ROBINET	0.00	522.00
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	2512972300000000	2130	6 MESSA ADJ/FAZIO C	0.00	-481.57
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	6 MESSA ADJ/GRIDER	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	6 MESSA ADJ/COOK N	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	6 MESSA ADJ/DAGGETT	0.00	-0.01
A101	125808	12/06/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	6 MESSA ADJ/COLE B	0.00	-0.01
TOTAL CHECK								0.00	1,695.73
A101	125810	12/06/18	2240	RELIANCE STANDARD L	2512970000000000	2110	6 REL ADJ/CAFÉ	0.00	-0.16
A101	125816	12/19/18	209	APPLIED IMAGING	2512970000000000	4223	COPY CLICKS 9/1-11/	0.00	607.27
A101	125827	12/19/18	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-21,382.74
A101	125827	12/19/18	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	45,403.31
A101	125827	12/19/18	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	260.54
A101	125827	12/19/18	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	93,240.16
A101	125827	12/19/18	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	9,480.38
TOTAL CHECK								0.00	127,001.65
A101	125848	12/19/18	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65
A101	125889	12/19/18	2732	WEX BANK	2512610000000000	5710	FUEL 11/15-12/13/18	0.00	245.61
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512972200000000	2130	7 MESSA ADJ/COLE B	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	7 MESSA ADJ/COOK	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512973100000000	2130	7 MESSA ADJ/DAGGETT	0.00	17.30

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A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	7 MESSA ADJ/MILLER	0.00	251.40
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	7 MESSA ADJ/LAJOIE	0.00	16.27
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512973100000000	2130	7 MESSA ADJ/GRIDER	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	7 MESSA ADJ/HOLBROO	0.00	38.93
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512972300000000	2130	7 MESSA ADJ/FAZIO	0.00	390.61
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512970300000000	2130	7 MESSA ADJ/WILDING	0.00	32.50
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512971300000000	2130	7 MESSA ADJ/PUTNAM	0.00	17.30
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512972300000000	2130	7 MESSA ADJ/ROBINET	0.00	14.44
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512970000000000	2130	7 MESSA ADJ/MOONEY	0.00	45.53
A101	125928	01/08/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	7 MESSA ADJ/EARLY	0.00	1,796.85
TOTAL CHECK								0.00	2,694.66
A101	125932	01/08/19	2240	RELIANCE STANDARD L	2512970000000000	2110	7 REL ADJ/CAFÉ	0.00	-0.16
A101	125973	01/21/19	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-13,450.37
A101	125973	01/21/19	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	50,503.79
A101	125973	01/21/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	70,124.89
A101	125973	01/21/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	7,582.72
TOTAL CHECK								0.00	114,761.03
A101	125995	01/21/19	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	2512972300000000	4120	EXTINGUISHER INSPEC	0.00	72.00
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	2512971000000000	4120	EXTINGUISHER INSPEC	0.00	36.00
A101	126042	01/21/19	19119	SUMMIT FIRE PROTECT	2512973100000000	4120	EXTINGUISHER INSPEC	0.00	60.00
TOTAL CHECK								0.00	168.00
A101	126058	01/21/19	2732	WEX BANK	2512610000000000	5710	FUEL 12/17-1/12/19	0.00	120.13
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	2512973100000000	3410	70933227/JAN 2018	0.00	10.37
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	2512973100000000	3410	70933227/JAN 2018	0.00	-10.37
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	2512970000000000	3410	70933227/JAN 2018	0.00	31.10
A101	126075	02/04/19	751	MICHIGAN EDUC SPECI	2512970000000000	3410	70933227/JAN 2018	0.00	-31.10
TOTAL CHECK								0.00	0.00
A101	126077	02/04/19	19137	WINDSTREAM	2512970000000000	3410	70933227/JAN 2019	0.00	31.10
A101	126077	02/04/19	19137	WINDSTREAM	2512973100000000	3410	70933227/JAN 2019	0.00	10.37
TOTAL CHECK								0.00	41.47
A101	126137	02/06/19	5473	STAFFORD-SMITH INC.	2512973100000000	6410	LABOR TO REMOVE AND	0.00	29,208.00
A101	126137	02/06/19	5473	STAFFORD-SMITH INC.	2512973100000000	6410	ROOFER TO CUT HOLE,	0.00	2,400.00
A101	126137	02/06/19	5473	STAFFORD-SMITH INC.	2512973100000000	6410	ELECTRICAL COST	0.00	10,440.00
A101	126137	02/06/19	5473	STAFFORD-SMITH INC.	2512973100000000	6410	PLAN REVIEW	0.00	6,000.00
TOTAL CHECK								0.00	48,048.00
A101	126140	02/06/19	19119	SUMMIT FIRE PROTECT	2512972200000000	4120	EXTINGUISHER INSPEC	0.00	72.00
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	2512972300000000	2130	8 MESSA ADJ/FAZIO	0.00	-1,499.33
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	8 MESSA ADJ/EARLY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	8 MESSA ADJ/MILLER	0.00	319.37
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	2512970000000000	2130	8 MESSA ADJ/MOONEY	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	8 MESSA ADJ/HOLBROO	0.00	-0.01

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A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	2512973100000000	2130	8 MESSA ADJ/GRIDER	0.00	-0.01
A101	126159	02/07/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	8 MESSA ADJ/LAJOIE	0.00	-0.01
TOTAL CHECK								0.00	-1,180.01
A101	126163	02/07/19	2240	RELIANCE STANDARD L	2512970000000000	2110	8 REL ADJ/CAFÉ	0.00	-0.16
A101	126177	02/20/19	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	45,950.49
A101	126177	02/20/19	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	434.23
A101	126177	02/20/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	93,938.10
A101	126177	02/20/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	13,084.63
A101	126177	02/20/19	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-12,604.84
TOTAL CHECK								0.00	140,802.61
A101	126188	02/20/19	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65
A101	126229	02/20/19	2732	WEX BANK	2512610000000000	5710	FUEL 1/16-2/14/19	0.00	150.45
A101	126239	03/01/19	19137	WINDSTREAM	2512973100000000	3410	71026556/FEB 2019	0.00	10.70
A101	126239	03/01/19	19137	WINDSTREAM	2512970000000000	3410	71026556/FEB 2019	0.00	32.11
TOTAL CHECK								0.00	42.81
A101	126242	03/06/19	209	APPLIED IMAGING	2512970000000000	4223	COPY CLICKS 9-1 TO	0.00	845.10
A101	126287	03/06/19	19181	SARAH STONE	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	45.00
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	9 MESSA ADJ/MILLER	0.00	205.06
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	2512970000000000	2130	9 MESSA ADJ/MOONEY	0.00	-1,688.61
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	9 MESSA ADJ/LAJOIE	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	9 MESSA ADJ/HOLBROO	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	9 MESSA ADJ/EARLY	0.00	-0.01
A101	126311	03/07/19	751	MICHIGAN EDUC SPECI	2512973100000000	2130	9 MESSA ADJ/GRIDER	0.00	-0.01
TOTAL CHECK								0.00	-1,483.59
A101	126315	03/07/19	2240	RELIANCE STANDARD L	2512970000000000	2110	9 REL ADJ/CAFÉ	0.00	-0.16
A101	126327	03/20/19	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-14,961.71
A101	126327	03/20/19	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	43,657.84
A101	126327	03/20/19	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	39.81
A101	126327	03/20/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	56,989.02
A101	126327	03/20/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	6,917.72
TOTAL CHECK								0.00	92,642.68
A101	126344	03/20/19	346	LAPEER COUNTY HEALT	2512971300000000	7410	LICENSE SFE28440133	0.00	540.00
A101	126344	03/20/19	346	LAPEER COUNTY HEALT	2512972200000000	7410	LICENSE SFE28440133	0.00	361.50
A101	126344	03/20/19	346	LAPEER COUNTY HEALT	2512970800000000	7410	LICENSE SFE28440133	0.00	361.50
A101	126344	03/20/19	346	LAPEER COUNTY HEALT	2512970300000000	7410	LICENSE SFE28440133	0.00	361.50
A101	126344	03/20/19	346	LAPEER COUNTY HEALT	2512973200000000	7410	LICENSE SFE28440133	0.00	361.50
A101	126344	03/20/19	346	LAPEER COUNTY HEALT	2512971100000000	7410	LICENSE SFE28440133	0.00	361.50
A101	126344	03/20/19	346	LAPEER COUNTY HEALT	2512973100000000	7410	LICENSE SFE28440133	0.00	361.50
A101	126344	03/20/19	346	LAPEER COUNTY HEALT	2512971000000000	7410	LICENSE SFE28440133	0.00	361.50
A101	126344	03/20/19	346	LAPEER COUNTY HEALT	2512972300000000	7410	LICENSE SFE28440133	0.00	540.00
TOTAL CHECK								0.00	3,610.50

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A101	126378	03/21/19	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65
A101	126380	03/21/19	2732	WEX BANK	2512610000000000	5710	FUEL 2/15-3/13/19	0.00	183.71
A101	126393	04/01/19	19137	WINDSTREAM	2512970000000000	3410	71125245/MAR 2019	0.00	31.77
A101	126393	04/01/19	19137	WINDSTREAM	2512973100000000	3410	71125245/MAR 2019	0.00	10.59
TOTAL CHECK								0.00	42.36
A101	126409	04/04/19	12206	CHATFIELD SCHOOL	2512970000000000	7910	CREDIT-USDA FOODS	0.00	6,259.40
A101	126427	04/04/19	798	ISD EDUCATION INC	2512973100000000	5990	ADESSO KEYPADS W/PO	0.00	109.24
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	10 MESSA ADJ/LAJOIE	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	10 MESSA ADJ/HOLBRO	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	10 MESSA ADJ/COOK	0.00	465.49
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	10 MESSA ADJ/MILLER	0.00	-62.25
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	10 MESSA ADJ/EARLY	0.00	-0.01
A101	126484	04/05/19	751	MICHIGAN EDUC SPECI	2512973100000000	2130	10 MESSA ADJ/GRIDER	0.00	-0.01
TOTAL CHECK								0.00	403.20
A101	126488	04/05/19	2240	RELIANCE STANDARD L	2512970000000000	2110	10 REL ADJ/CAFÉ	0.00	0.47
A101	126515	04/22/19	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-9,198.36
A101	126515	04/22/19	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	60,090.18
A101	126515	04/22/19	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	183.28
A101	126515	04/22/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	84,571.88
A101	126515	04/22/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	9,929.29
TOTAL CHECK								0.00	145,576.27
A101	126518	04/22/19	1280	COMMERCIAL KITCHEN	2512973100000000	5990	CREDIT-TEMP BOARD	0.00	-223.75
A101	126518	04/22/19	1280	COMMERCIAL KITCHEN	2512973100000000	5990	ROCKER SWITCHES	0.00	114.36
A101	126518	04/22/19	1280	COMMERCIAL KITCHEN	2512973100000000	5990	DRAIN VALVE	0.00	68.75
A101	126518	04/22/19	1280	COMMERCIAL KITCHEN	2512972200000000	5990	LIGHT BULBS/HATCO	0.00	103.70
TOTAL CHECK								0.00	63.06
A101	126534	04/22/19	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65
A101	126549	04/22/19	367	LEITGEB'S INC	2512971300000000	4120	REPAIR BOOSTER HEAT	0.00	205.00
A101	126579	04/22/19	2732	WEX BANK	2512610000000000	5710	FUEL 3/15-4/12/19	0.00	165.06
A101	126594	05/01/19	19137	WINDSTREAM	2512970000000000	3410	71233920/APR 2019	0.00	32.73
A101	126594	05/01/19	19137	WINDSTREAM	2512973100000000	3410	71233920/APR 2019	0.00	10.91
TOTAL CHECK								0.00	43.64
A101	126634	05/06/19	367	LEITGEB'S INC	2512971300000000	4120	REPAIR DISHWASHER	0.00	446.76
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	11 MESSA ADJ/EARLY	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	11 MESSA ADJ/LAJOIE	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	11 MESSA ADJ/HOLBRO	0.00	-0.01
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	2512973100000000	2130	11 MESSA ADJ/GRIDER	0.00	-1,444.19

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A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	11 MESSA ADJ/MILLER	0.00	-462.22
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	11 MESSA ADJ/COOK	0.00	642.70
A101	126668	05/07/19	751	MICHIGAN EDUC SPECI	2512970300000000	2130	11 MESSA ADJ/WILDIN	0.00	20.03
TOTAL CHECK								0.00	-1,243.71
A101	126675	05/07/19	2240	RELIANCE STANDARD L	2512970000000000	2110	11 REL ADJ/CAFÉ	0.00	1.10
A101	126690	05/21/19	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-13,428.66
A101	126690	05/21/19	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	54,672.53
A101	126690	05/21/19	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	332.34
A101	126690	05/21/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	120,548.03
A101	126690	05/21/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	13,994.14
TOTAL CHECK								0.00	176,118.38
A101	126694	05/21/19	8845	CULINARY PRODUCTS I	2512973100000000	5990	CAN OPENER W/BASE	0.00	124.00
A101	126707	05/21/19	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65
A101	126720	05/21/19	367	LEITGEB'S INC	2512971300000000	4120	REPAIR DISHWASHER	0.00	89.00
A101	126720	05/21/19	367	LEITGEB'S INC	2512970800000000	4120	REPAIR DISHMACHINE	0.00	249.50
TOTAL CHECK								0.00	338.50
A101	126737	05/21/19	19223	PAPA'S REFRIGERATIO	2512970000000000	4120	REPAIR REFRIGERATOR	0.00	573.30
A101	126737	05/21/19	19223	PAPA'S REFRIGERATIO	2512970000000000	4120	REPAIR ED TECH REFR	0.00	246.00
TOTAL CHECK								0.00	819.30
A101	126748	05/21/19	19228	TOWN CENTER INC	2512972200000000	4120	REPAIR WALKIN FREEZ	0.00	200.00
A101	126753	05/21/19	19225	VERA BEAN	2512610000000000	5710	REIMB-GAS/FOOD TRUC	0.00	10.04
A101	126756	05/21/19	2732	WEX BANK	2512610000000000	5710	FUEL 4/15-5/14/19	0.00	244.27
A101	126773	06/03/19	19137	WINDSTREAM	2512970000000000	3410	71343171/MAY 2019	0.00	32.84
A101	126773	06/03/19	19137	WINDSTREAM	2512973100000000	3410	71343171/MAY 2019	0.00	10.95
TOTAL CHECK								0.00	43.79
A101	126793	06/05/19	1280	COMMERCIAL KITCHEN	2512973100000000	5990	ROCKER SWITCHES	0.00	119.05
A101	126833	06/05/19	19247	KELSEY THOMPSON	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	29.50
A101	126837	06/05/19	367	LEITGEB'S INC	2512972200000000	4120	REPAIR DISHWASHER	0.00	205.00
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	12 MESSA ADJ/EARLY	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	12 MESSA ADJ/MILLER	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	2512970300000000	2130	12 MESSA ADJ/WILDIN	0.00	-20.03
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	12 MESSA ADJ/LAJOIE	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	12 MESSA ADJ/HOLBRO	0.00	-0.01
A101	126896	06/06/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	12 MESSA ADJ/COOK	0.00	642.70
TOTAL CHECK								0.00	622.63
A101	126898	06/06/19	2240	RELIANCE STANDARD L	2512970000000000	2110	11 REL ADJ/CAFÉ	0.00	1.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126915	06/19/19	209	APPLIED IMAGING	2512970000000000	4223	COPY CLICKS 3/1-5/3	0.00	1,404.30
A101	126917	06/19/19	19262	AUNDREA NURENBERG	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	7.05
A101	126924	06/19/19	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	63,346.80
A101	126924	06/19/19	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	109.04
A101	126924	06/19/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	120,247.08
A101	126924	06/19/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	11,878.50
A101	126924	06/19/19	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-21,131.79
TOTAL CHECK								0.00	174,449.63
A101	126925	06/19/19	19254	CHERYL SMITH	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	9.30
A101	126929	06/19/19	1090	D POOLE	2512973100000000	4120	VENT SYSTEM CLEANIN	0.00	495.00
A101	126929	06/19/19	1090	D POOLE	2512972200000000	4120	VENT SYSTEM CLEANIN	0.00	495.00
A101	126929	06/19/19	1090	D POOLE	2512973200000000	4120	VENT SYSTEM CLEANIN	0.00	495.00
A101	126929	06/19/19	1090	D POOLE	2512972300000000	4120	VENT SYSTEM CLEANIN	0.00	495.00
TOTAL CHECK								0.00	1,980.00
A101	126947	06/19/19	19252	HARRIET HANCHETT	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	29.25
A101	126962	06/19/19	367	LEITGEB'S INC	2512970800000000	4120	REPAIR-CMA DISHWASH	0.00	227.25
A101	126962	06/19/19	367	LEITGEB'S INC	2512970800000000	4120	REPAIR-CMA DISHWASH	0.00	111.25
A101	126962	06/19/19	367	LEITGEB'S INC	2512970800000000	4120	REPAIR-CMA DISHWASH	0.00	1,176.98
TOTAL CHECK								0.00	1,515.48
A101	126985	06/19/19	2732	WEX BANK	2512610000000000	5710	FUEL 5/15-6/13/19	0.00	264.89
A101	127014	06/28/19	3572	GREATAMERICA FINANC	2512970000000000	4222	AFICIO MP 9002 FOOD	0.00	185.65
A101	127059	07/03/19	19137	WINDSTREAM	2512973100000000	3410	71447695/JUN 2019	0.00	10.62
A101	127059	07/03/19	19137	WINDSTREAM	2512970000000000	3410	71447695/JUN 2019	0.00	31.85
TOTAL CHECK								0.00	42.47
A101	127072	07/03/19	367	LEITGEB'S INC	2512970800000000	4120	REPAIR CMA DISHWASH	0.00	111.25
A101	127072	07/03/19	367	LEITGEB'S INC	2512970800000000	4120	REPAIR CMA DISHWASH	0.00	1,329.50
TOTAL CHECK								0.00	1,440.75
A101	127075	07/03/19	9392	RICK RHEIN DISPOSAL	2512610000000000	3840	JUN WASTE DISPOSAL	0.00	1,275.96
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	2512970000000000	2110	1 REL ADJ/CAFÉ	0.00	1.05
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	1 MESSA ADJ/EARLY	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	1 MESSA ADJ/MILLER	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	1 MESSA ADJ/LAJOIE	0.00	-0.01
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	2512970000000000	2110	ENTRY ERROR/REL ADJ	0.00	-1.05
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	1 MESSA ADJ/HOLBROO	0.00	722.09
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	1 MESSA ADJ/COOK	0.00	364.16
TOTAL CHECK								0.00	1,086.22
A101	127113	07/03/19	2240	RELIANCE STANDARD L	2512970000000000	2110	1 REL ADJ/CAFÉ	0.00	1.05
A101	127145	07/23/19	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	676.86

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FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127145	07/23/19	7866	CHARTWELLS DINING S	2512970000000000	4910	OTHER PURCHASED SVC	0.00	42,466.17
A101	127145	07/23/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	24,162.47
A101	127145	07/23/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	4,790.24
TOTAL CHECK								0.00	72,095.74
A101	V100400	11/19/18	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	REPAIR CNDSR FAN MO	0.00	647.50
A101	V100400	11/19/18	8700	ARCTIC EQUIPMENT CO	2512972200000000	4120	REPAIR-BULB/THERMOS	0.00	253.30
TOTAL CHECK								0.00	900.80
A101	V100430	12/05/18	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	REPAIR-2 DOOR FREEZ	0.00	142.50
A101	V100477	01/08/19	8700	ARCTIC EQUIPMENT CO	2512972300000000	4120	REPAIR TEMP CONTROL	0.00	270.50
A101	V100548	03/06/19	8700	ARCTIC EQUIPMENT CO	2512973200000000	4120	REPAIR 2 DOOR FREEZ	0.00	427.80
A101	V100548	03/06/19	8700	ARCTIC EQUIPMENT CO	2512972300000000	4120	REPAIR MILK COOLER	0.00	325.43
TOTAL CHECK								0.00	753.23
A101	V100592	04/04/19	8700	ARCTIC EQUIPMENT CO	2512970800000000	4120	REPAIR 2 DOOR FREEZ	0.00	180.00
A101	V100592	04/04/19	8700	ARCTIC EQUIPMENT CO	2512970800000000	4120	CAP TUBE REPLACEMEN	0.00	543.00
TOTAL CHECK								0.00	723.00
A101	V100612	04/22/19	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	INSTALL GASKETS/WAR	0.00	302.50
A101	V100612	04/22/19	8700	ARCTIC EQUIPMENT CO	2512971300000000	4120	REPAIR WALKIN FREEZ	0.00	280.00
A101	V100612	04/22/19	8700	ARCTIC EQUIPMENT CO	2512970800000000	4120	CHECK 2 DR FREEZER	0.00	142.50
TOTAL CHECK								0.00	725.00
A101	V100629	04/22/19	920	SECURITY CORPORATIO	2512973100000000	4120	REMOVE 2 TEMP SENSO	0.00	25.00
A101	V100634	05/06/19	8700	ARCTIC EQUIPMENT CO	2512971300000000	4120	REPAIR FREEZER	0.00	253.00
A101	V100657	05/21/19	8700	ARCTIC EQUIPMENT CO	2512971300000000	4120	REPAIR WALKIN FREEZ	0.00	573.00
A101	V100657	05/21/19	8700	ARCTIC EQUIPMENT CO	2512972300000000	4120	REPAIR DISPLAY COOL	0.00	142.50
TOTAL CHECK								0.00	715.50
A101	V100680	06/05/19	8700	ARCTIC EQUIPMENT CO	2512971300000000	4120	DEFROST TIME CLOCK	0.00	322.50
A101	V100699	06/19/19	8700	ARCTIC EQUIPMENT CO	2512972200000000	4120	CHECK WALK IN COOLE	0.00	501.12
A101	V100699	06/19/19	8700	ARCTIC EQUIPMENT CO	2512971100000000	4120	CHECK REACH IN COOL	0.00	177.50
TOTAL CHECK								0.00	678.62
A101	V100714	06/28/19	8700	ARCTIC EQUIPMENT CO	2512973100000000	4910	REPAIR FREEZER/LHS	0.00	420.00
A101	V100726	07/03/19	8700	ARCTIC EQUIPMENT CO	2512971100000000	4120	REPAIR COOLER	0.00	752.00
TOTAL CASH ACCOUNT								0.00	1,708,271.00
TOTAL FUND								0.00	1,708,271.00

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FUND - 34 - DEBT SVC-2013 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	126589	04/24/19	19218	LAKESTONE BANK & TR	3415110000000000	7140	2013 BOND PMT-MAY	0.00	50,000.00
A101	126589	04/24/19	19218	LAKESTONE BANK & TR	3415110000000000	7240	2013 BOND INT-MAY	0.00	9,343.50
TOTAL CHECK								0.00	59,343.50
A101	V100367	10/17/18	6478	LAKESTONE BANK & TR	3415110000000000	7240	2013 BOND-NOV INT P	0.00	9,343.50
TOTAL CASH ACCOUNT								0.00	68,687.00
TOTAL FUND								0.00	68,687.00

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FUND - 36 - DEBT SVC-2014 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	126590	04/24/19	19218	LAKESTONE BANK & TR	3615110000000000	7140	2014 BOND PMT-MAY	0.00	30,000.00
A101	126590	04/24/19	19218	LAKESTONE BANK & TR	3615110000000000	7240	2014 BOND INT-MAY	0.00	5,005.00
TOTAL CHECK								0.00	35,005.00
A101	V100368	10/17/18	6478	LAKESTONE BANK & TR	3615110000000000	7240	2014 BOND-NOV INT P	0.00	5,005.00
TOTAL CASH ACCOUNT								0.00	40,010.00
TOTAL FUND								0.00	40,010.00

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FUND - 37 - DEBT SVC-2015 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	V100370	10/17/18	10327	THE HUNTINGTON NATI	3712590000000000	7910	2015 BOND ADMIN FEE	0.00	500.00
A101	V100370	10/17/18	10327	THE HUNTINGTON NATI	3715110000000000	7240	2015 BOND-NOV INT P	0.00	15,356.25
TOTAL CHECK								0.00	15,856.25
TOTAL CASH ACCOUNT								0.00	15,856.25
TOTAL FUND								0.00	15,856.25

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FUND - 38 - DEBT SVC-2016 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126148	02/06/19	347	LAPEER COUNTY	TREAS 3812590000000000	7610	TAX ABATEMENT/WRT O	0.00	630.19
A101	126148	02/06/19	347	LAPEER COUNTY	TREAS 3812590000000000	7910	INT-PROP TAX CHGBAC	0.00	33.18
A101	126148	V 02/06/19	347	LAPEER COUNTY	TREAS 3812590000000000	7610	TAX ABATEMENT/WRT O	0.00	-630.19
A101	126148	V 02/06/19	347	LAPEER COUNTY	TREAS 3812590000000000	7910	INT-PROP TAX CHGBAC	0.00	-33.18
TOTAL CHECK								0.00	0.00
A101	126150	02/06/19	347	LAPEER COUNTY	TREAS 3812590000000000	7610	TAX ABATE/WRITE OFF	0.00	630.19
A101	126150	02/06/19	347	LAPEER COUNTY	TREAS 3812590000000000	7910	INT-PROP TAX CHRGC	0.00	33.18
TOTAL CHECK								0.00	663.37
A101	126760	05/21/19	9835	MAYFIELD TOWNSHIP	3812590000000000	7610	TAX ABATE/WRITE OFF	0.00	873.00
A101	127208	08/06/19	336	CITY OF LAPEER	3812590000000000	7610	CHARGEBACKS/REVIEW	0.00	26.95
A101	V100279	07/02/18	10327	THE HUNTINGTON NATI	3812590000000000	7910	2016 BOND ADMIN FEE	0.00	500.00
A101	V100369	10/17/18	10327	THE HUNTINGTON NATI	3815110000000000	7240	2016 BOND-NOV INT P	0.00	979,500.00
TOTAL CASH ACCOUNT								0.00	981,563.32
TOTAL FUND								0.00	981,563.32

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123723 V	02/13/18	18127	HEATHER BLACK PHOTO	6112951066550000	5990	REIMB-DANCE FUND	0.00	-84.80
A101	123864 V	03/07/18	18144	JONATHAN BROWN	6112953163010000	5990	DONATION/FLOWER FUN	0.00	-50.00
A101	124730 V	06/28/18	18225	WILLIAM SHAFER II	6112953163010000	5990	DONATION TO FAMILY	0.00	-50.00
A101	124750	07/11/18	19029	ALEXANDRA MILESKI	6112953165500000	5990	STUDENT COUNCIL SCH	0.00	250.00
A101	124751	07/11/18	19015	ALEXANDRA MILESKI &	6112953165000000	5990	LAPEER COMMUNITY SC	0.00	500.00
A101	124752	07/11/18	19020	ALYSSA SEE & BAKER	6112953165000000	5990	BONNIE& ED LACLAIR	0.00	1,000.00
A101	124754	07/11/18	19019	ANDREW SCHNEIDER &	6112953165000000	5990	CYPRESS SCHOLARSHIP	0.00	1,000.00
A101	124755	07/11/18	18206	ANGELA LASALLE	6112950060040000	5990	REIMB-PARENT BADGE	0.00	50.00
A101	124756	07/11/18	19024	ANNE TUNISON & MSU	6112953165000000	5990	LAPEER COMMUNITY SC	0.00	500.00
A101	124757	07/11/18	19022	ASHLEIGH SIMMONDS &	6112953165000000	5990	KIWANIS CLUB SCHOLA	0.00	600.00
A101	124759	07/11/18	19013	BAILEY LEWIS	6112953165000000	5990	CYPRESS SCHOLARSHIP	0.00	1,000.00
A101	124759 V	07/11/18	19013	BAILEY LEWIS	6112953165000000	5990	CYPRESS SCHOLARSHIP	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
A101	124761	07/11/18	19018	BRIANNA RICE & OAKL	6112953165000000	5990	JOANNE NELSON MEMOR	0.00	300.00
A101	124762	07/11/18	19017	BRITNEY RATLIFF & C	6112953165000000	5990	KIWANIS CLUB SCHOLA	0.00	600.00
A101	124763	07/11/18	19007	BROOKE GIBBONS & WM	6112953165000000	5990	DONALD ZELL SCHOLAR	0.00	1,000.00
A101	124770	07/11/18	19030	COLE SILVA	6112953165500000	5990	STUDENT COUNCIL SCH	0.00	500.00
A101	124771	07/11/18	19021	COLE SILVA & MSU	6112953165000000	5990	ROD PARSCH MEMORIAL	0.00	1,000.00
A101	124777	07/11/18	19008	ELLA ROSE HEMINGWAY	6112953165000000	5990	LAPEER COMMUNITY SC	0.00	500.00
A101	124778	07/11/18	4799	FERRIS STATE UNIVE	6112953160900000	5990	2ND COACH PMT/SUMME	0.00	95.00
A101	124784	07/11/18	19023	GREGORY THIBEAULT &	6112953165000000	5990	CYPRESS SCHOLARSHIP	0.00	1,000.00
A101	124784 V	07/11/18	19023	GREGORY THIBEAULT &	6112953165000000	5990	CYPRESS SCHOLARSHIP	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
A101	124788	07/11/18	19026	JOSEPH SCHULTZ & MS	6112953165000000	5990	MARJORIE COREY MEMO	0.00	500.00
A101	124789	07/11/18	3141	JOSTENS INC.	6112953165800000	5990	2018 YRBKS FINAL PM	0.00	23,026.25
A101	124790	07/11/18	19025	KATHERINE WALKER &	6112953165000000	5990	LAPEER COMMUNITY SC	0.00	500.00
A101	124791	07/11/18	19031	KATIE WALKER	6112953165500000	5990	STUDENT COUNCIL SCH	0.00	250.00
A101	124792	07/11/18	19028	KYLEIGH KIRKLIN	6112953165500000	5990	STUDENT COUNCIL SCH	0.00	500.00

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A101	124793	07/11/18	19011	KYLEIGH KIRKLIN & O	6112953165000000	5990	WEBSTER OUTSTAND LE	0.00	500.00
A101	124795	07/11/18	19003	MADISON BOLLAERT &	6112953165000000	5990	W.GORDON HALL SCHOL	0.00	500.00
A101	124796	07/11/18	19004	MADISON CORNETT & O	6112953165000000	5990	WEBSTER OUTSTAND CI	0.00	500.00
A101	124798	07/11/18	19016	MARISSA MOREY & GRA	6112953165000000	5990	EDWARD J.LYNCH MEMO	0.00	4,000.00
A101	124800	07/11/18	19014	MATTHEW LUTZ & KETT	6112953165000000	5990	LAPEER COMMUNITY SC	0.00	500.00
A101	124801	07/11/18	344	MCLAREN-LAPEER REGI	6112953163010000	5990	FLOWER FUND DONATIO	0.00	50.00
A101	124802	07/11/18	19032	MEGAN BOPRA & AQUIN	6112953165000000	5990	LAPEER COMMUNITY SC	0.00	500.00
A101	124804	07/11/18	8879	MHSSCA	6112953160750000	5990	SHIRES/WALKER PMTS	0.00	200.00
A101	124809	07/11/18	12954	NASSP	6112953164450000	5990	18-19 NHS AFFILIATI	0.00	385.00
A101	124810	07/11/18	19010	NATHAN JASPER & CMU	6112953165000000	5990	LAPEER COMMUNITY SC	0.00	500.00
A101	124812	07/11/18	19009	NOAH HOWARD & CLEAR	6112953165000000	5990	LAPEER COMMUNITY SC	0.00	500.00
A101	124815	07/11/18	19012	OWEN KNICKERBOCKER	6112953165000000	5990	BONNIE & ED LACLAIR	0.00	1,000.00
A101	124820	07/11/18	19027	SANIBEL ENGELHARDT	6112953165500000	5990	STUDENT COUNCIL SCH	0.00	500.00
A101	124821	07/11/18	19006	SANIBEL ENGELHARDT	6112953165000000	5990	ROD PARSCH MEMORIAL	0.00	1,000.00
A101	124823	07/11/18	3934	SEHI COMPUTER PRODU	6112951366800000	5990	USB MICE/GEAR HEAD	0.00	91.50
A101	124825	07/11/18	19002	SYDNEY BARKER & U O	6112953165000000	5990	CYPRESS SCHOLARSHIP	0.00	1,000.00
A101	124826	07/11/18	19005	TANNER DUNCAN & MI	6112953165000000	5990	LAPEER COMMUNITY SC	0.00	500.00
A101	124826	07/11/18	19005	TANNER DUNCAN & MI	6112953165000000	5990	CYPRESS SCHOLARSHIP	0.00	1,000.00
TOTAL CHECK								0.00	1,500.00
A101	124827	07/11/18	19001	THERESA AUSTIN & CM	6112953165000000	5990	HENNING OUTSTAND SV	0.00	1,000.00
A101	124832	07/11/18	560	VILLAGE PRINTING IN	6112953165800000	5990	YRBK SPRING INSERTS	0.00	2,460.00
A101	124835	07/20/18	9456	ALL STAR PROMOTIONS	6112953160340000	5990	CAMP/PRACTICE SHIRT	0.00	1,815.00
A101	124841	07/20/18	7805	CHAMPION CHEERLEADI	6112953160340000	5990	CHEER CAMP	0.00	5,040.00
A101	124841	07/20/18	7805	CHAMPION CHEERLEADI	6112953160340000	5990	CHEER CAMP	0.00	305.00
TOTAL CHECK								0.00	5,345.00
A101	124851	07/20/18	18230	JENNIFER MAKOWSKI	6112950060040000	5990	REIMBURSE BADGE RET	0.00	25.00
A101	124855	07/20/18	19033	LIGHTNING WRESTLING	6112953160950000	5990	CLINICIAN FEES	0.00	1,400.00
A101	124864	07/20/18	8427	SAVORY FOODS INC	6112953160340000	5990	CHEER FUNDRAISER	0.00	1,753.50

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A101	124882	07/31/18	19013	BAILEY LEWIS	6112953165000000	5990	CYPRESS SCHOLARSHIP	0.00	1,000.00
A101	124913	07/31/18	18131	MICHIGAN DECA	6112953163650000	5990	STATE CONF REG FEES	0.00	720.00
A101	124913	07/31/18	18131	MICHIGAN DECA	6112953163650000	5990	17-18 MEMBERSHIP FE	0.00	40.00
TOTAL CHECK								0.00	760.00
A101	124920	07/31/18	5132	PORT HURON MUSIC CE	6112952268030000	5990	SUPPLIES/MUSIC-ZEMM	0.00	1,914.37
A101	124940	08/03/18	19041	FUNDRAISE WITH UNIQ	6112953160340000	5990	FNDRSER-AIR FRESHEN	0.00	1,500.00
A101	124944	08/03/18	2808	IDENTITIES SCREEN P	6112953160370000	5990	CAMP T-SHIRTS	0.00	178.08
A101	124944	08/03/18	2808	IDENTITIES SCREEN P	6112953163320000	5990	CLASS TSHIRT DESIGN	0.00	50.00
TOTAL CHECK								0.00	228.08
A101	124945	08/03/18	8973	LAPEER COUNTY PARKS	6112950060040000	5990	TORZEWSKI PARK TRIP	0.00	191.25
A101	124951	08/03/18	1001	NORTHWOOD MEN'S SOC	6112953160710000	5990	2018-19 SOCCER CAMP	0.00	9,200.00
A101	124953	08/03/18	18005	ROSEMARY HEFFEL	6112950060040000	5990	K&C FLD TRIP-ICE CR	0.00	10.00
A101	124959	08/03/18	19042	YOUNG LIFE TIMBER W	6112953160380000	5990	GIRLS XC CAMP	0.00	3,825.00
A101	124993	08/21/18	3766	ANN MAZUR	6112950060040000	5990	REIMBURSE KEY FOB	0.00	25.00
A101	125002	08/21/18	1461	BSN SPORTS INC	6112953160710000	5990	SOCCER UNIFORMS	0.00	956.25
A101	125006	08/21/18	1210	CASSANDRA HALAS	6112950060040000	5990	REIMBURSE KEY FOBS	0.00	50.00
A101	125009	08/21/18	19056	CORRIE CLEMENS	6112950060040000	5990	REIMB-KEY FOB	0.00	25.00
A101	125010	08/21/18	18044	CRYSTAL TERNES	6112950060040000	5990	REIMB-2 PARENT BADG	0.00	50.00
A101	125018	08/21/18	3745	EAGLE VILLAGE INC	6112953160370000	5990	BOYS XC CAMP	0.00	1,685.00
A101	125021	08/21/18	19050	FSU DINING SERVICES	6112953160900000	5990	VOLLEYBALL CAMP MEA	0.00	232.05
A101	125028	08/21/18	19046	HOLLY HUGHSON	6112950060040000	5990	REIMB-KEY FOB	0.00	25.00
A101	125031	08/21/18	2808	IDENTITIES SCREEN P	6112953160900000	5990	VOLLEYBAL CAMP SHIR	0.00	1,424.20
A101	125035	08/21/18	5656	KELLY BALES	6112950060040000	5990	REIMBURSE KEY FOBS	0.00	50.00
A101	125036	08/21/18	19054	KIM BURKE	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	125037	08/21/18	19059	KRISTEN CAGLE	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	125041	08/21/18	359	LAPEER RENT-ALL INC	6112950866520000	5990	DUNK TANK	0.00	132.50
A101	125042	08/21/18	19051	LUKE RUFF	6112953160710000	5990	SOCCER CAMP	0.00	1,980.00
A101	125043	08/21/18	19057	MARK WHEATLEY	6112950060040000	5990	REIMB-KEY FOB	0.00	25.00

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A101	125052	08/21/18	2086	MUSIC THEATRE INTER	6112953165650000	5990	999 PERUSALS	0.00	85.00
A101	125069	08/21/18	7217	REBECCA MARTIN	6112950060040000	5990	REIMB-KEY FOB	0.00	25.00
A101	125080	08/21/18	2572	SPEEDY SCREEN PRINT	6112953160500000	5990	TSHIRTS-TENNIS OPEN	0.00	147.50
A101	125081	08/21/18	19058	STACEY PELLIGRINO	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	125086	08/21/18	19055	TAMARA AULD	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	125087	08/21/18	19053	TAMMY FRYER	6112950060040000	5990	REIMB-KEY FOB	0.00	25.00
A101	125088	08/21/18	19052	TENILLE PICKENS	6112950060040000	5990	REIMB-KEY FOB	0.00	25.00
A101	125118	08/29/18	6068	LAPEER COUNTRY CLUB	6112953160610000	5990	GOLF TOURN 8/17/18	0.00	1,440.00
A101	125120	08/29/18	19063	LYNN SIARKOWSKI	6112950060040000	5990	REIMB-PARENT BADGES	0.00	25.00
A101	125121	08/29/18	19060	MARIA DIAZ	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	125138	09/05/18	1461	BSN SPORTS INC	6112953164420000	5990	ATHL SUPPLIES	0.00	111.99
A101	125138	09/05/18	1461	BSN SPORTS INC	6112953164420000	5990	ATHL SUPPLIES	0.00	90.00
A101	125138	09/05/18	1461	BSN SPORTS INC	6112953164420000	5990	BIG HOUSE SHIRTS	0.00	3,637.46
TOTAL CHECK								0.00	3,839.45
A101	125143	09/05/18	8628	DELYNN'S DESIGNS IN	6112953160380000	5990	SUMMER RUNNING SHIR	0.00	323.00
A101	125150	09/05/18	2808	IDENTITIES SCREEN P	6112953164450000	5990	NHS T-SHIRTS	0.00	630.44
A101	125158	09/05/18	18117	MAKING WAVES USA, L	6112953160840000	5990	SWIM CAP ORDER	0.00	644.00
A101	125163	09/05/18	19069	NICOLE CREWS	6112950060040000	5990	REIMBURSE KEY FOB	0.00	25.00
A101	125164	09/05/18	3663	ON THE MOVE COACHES	6112953164420000	5990	TRANSP-BIG HOUSE 8/	0.00	294.56
A101	125166	09/05/18	18151	PRO ACOUSTICS	6112951066550000	5990	YAMAHA-C115VA	0.00	1,070.59
A101	125166	09/05/18	18151	PRO ACOUSTICS	6112951066550000	5990	QSC-GX5	0.00	460.72
A101	125166	09/05/18	18151	PRO ACOUSTICS	6112951066550000	5990	WPW-226	0.00	152.77
TOTAL CHECK								0.00	1,684.08
A101	125173	09/05/18	560	VILLAGE PRINTING IN	6112953164420000	5990	BIG HOUSE BADGES	0.00	1,068.00
A101	125173	09/05/18	560	VILLAGE PRINTING IN	6112953164420000	5990	BIG HOUSE PROGRAMS	0.00	1,781.00
TOTAL CHECK								0.00	2,849.00
A101	125199	09/12/18	338	LAPEER COMMUNITY SC	6112951066550000	5990	GOLDFISH PKGS-KND R	0.00	18.75
A101	125200	09/12/18	8973	LAPEER COUNTY PARKS	6112950060040000	5990	TORZEWSKI FIELD TRI	0.00	25.50
A101	125205	09/12/18	4094	SUCCESS BY DESIGN I	6112951066550000	5990	DAILY PLANNERS	0.00	691.52
A101	125210	09/20/18	9456	ALL STAR PROMOTIONS	6112953160340000	5990	PROGRAM T-SHIRTS	0.00	76.50

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A101	125211	09/20/18	19073	ANDREA SMITH	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	125212	09/20/18	2669	AP EXAMS	6112953162000000	5990	LOW INCOME LATE PMT	0.00	48.00
A101	125217	09/20/18	19075	BILL HILLARD	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	125218	09/20/18	19071	BREE SELPH	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	125225	09/20/18	6485	CURT D. LOWE	6112953165500000	5990	REFS-POWDER PUFF GA	0.00	75.00
A101	125228	09/20/18	18143	DJ NATE VALENTIN	6112953165500000	5990	HOMECOMING DANCE DJ	0.00	400.00
A101	125231	09/20/18	1170	E.G. NICKS	6112953165500000	5990	HOMECOMING DINNER	0.00	340.60
A101	125241	09/20/18	5619	HICKS STUDIO DAVISO	6112953160900000	5990	VOLLEYBALL BANNERS	0.00	150.00
A101	125242	09/20/18	2808	IDENTITIES SCREEN P	6112953160370000	5990	XC HEADBANDS	0.00	267.12
A101	125243	09/20/18	6021	JAMES EASTMAN	6112953165500000	5990	REFS-POWDER PUFF GA	0.00	75.00
A101	125246	09/20/18	9534	KIDD COMPANY INC	6112953160340000	5990	WARM UP PANTS/JACKE	0.00	1,021.00
A101	125247	09/20/18	338	LAPEER COMMUNITY SC	6112950663000000	5990	COOKIES/ASC PARTY	0.00	28.00
A101	125252	09/20/18	18117	MAKING WAVES USA, L	6112953160840000	5990	TEAM SWIMSUIT ORDER	0.00	1,630.80
A101	125253	09/20/18	18061	MATTHEW P SCHNEIDER	6112953164920000	5990	REIMB-BLDG SUPPLIES	0.00	198.24
A101	125262	09/20/18	3663	ON THE MOVE COACHES	6112953160710000	5990	TRANSP-DEFIANCE, OH	0.00	1,300.00
A101	125264	09/20/18	3220	PORTA PHONE CO	6112953164420000	5990	WIRELESS HEADSETS	0.00	3,985.00
A101	125271	09/20/18	19072	SPORTS ADDIX LLC	6112953160340000	5990	REMAKE UNIFORM SHIR	0.00	600.00
A101	125272	09/20/18	1102	COLLEGE BOARD / SPR	6112953162000000	5990	18-19 MEMBERSHIP FE	0.00	400.00
A101	125278	09/20/18	4404	UNIVERSITY OF MICHI	6112953163310000	5990	CATERING SURCHARGE	0.00	1,678.00
A101	125280	09/20/18	6100	VARSIITY SPIRIT	6112953160340000	5990	GAME DAY BACKPACKS	0.00	132.40
A101	125280	09/20/18	6100	VARSIITY SPIRIT	6112953160340000	5990	WOMEN'S SHELL/EMBLE	0.00	118.45
TOTAL CHECK								0.00	250.85
A101	125301	10/03/18	9456	ALL STAR PROMOTIONS	6112952368050000	5990	CHEER T-SHIRTS	0.00	126.00
A101	125307	10/03/18	10426	BRANDON SCHOOL DIST	6112953165500000	5990	METRO LEAGUE DUES	0.00	-300.00
A101	125307	10/03/18	10426	BRANDON SCHOOL DIST	6112953165500000	5990	METRO LEAGUE DUES	0.00	300.00
TOTAL CHECK								0.00	0.00
A101	125308	10/03/18	1461	BSN SPORTS INC	6112953160900000	5990	VOLLEYBALL UNIFORMS	0.00	1,182.83
A101	125314	10/03/18	4216	CHRISTINE C. GARRET	6112953164420000	5990	EMPLOYEE PAYOUT	0.00	240.00

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A101	125318	10/03/18	19080	CORI WEIDMAN	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	125320	10/03/18	192	DADANT & SONS INC	6112952368040000	5990	BEE SUITS	0.00	561.00
A101	125320	10/03/18	192	DADANT & SONS INC	6112952368040000	5990	BEE SUPPLIES	0.00	68.80
TOTAL CHECK									629.80
A101	125323	10/03/18	4220	DIANA CONLEY	6112953164420000	5990	EMPLOYEE PAYOUT	0.00	300.00
A101	125325	10/03/18	1170	E.G. NICKS	6112952268410000	5990	DINNER-P.T. CONFS	0.00	382.94
A101	125327	10/03/18	19081	ERNEST TODD YORK	6112953165320000	5990	PETTY CASH START UP	0.00	500.00
A101	125330	10/03/18	1844	FLOWERS BY CAROL	6112953165500000	5990	HOMECOMING FLOWERS	0.00	246.50
A101	125331	10/03/18	1293	FOLLETT SCHOOL SOLU	6112952268400000	5990	LIBRARY BOOKS	0.00	226.76
A101	125342	10/03/18	1648	JENNIFER MALSON	6112952364910000	5990	REIMB-ROBOT MATLS/R	0.00	3,237.05
A101	125346	10/03/18	18014	LINDA WAGNER	6112953160840000	5990	REIMB-TRNG EQUIPMEN	0.00	317.95
A101	125346	10/03/18	18014	LINDA WAGNER	6112953160840000	5990	REIMB-TRNG EQUIPMEN	0.00	350.00
TOTAL CHECK									667.95
A101	125348	10/03/18	4571	MASC/MAHS MI STUDEN	6112953164450000	5990	MASC/MAHS MEMBERSHP	0.00	125.00
A101	125349	10/03/18	3600	MEDCO SUPPLY COMPAN	6112953160380000	5990	STOP WATCHES	0.00	91.35
A101	125350	10/03/18	12978	METAMORA GOLF & COU	6112951066550000	5990	GOLF OUTING	0.00	1,560.00
A101	125355	10/03/18	10015	MISSY OLEJNICZAK	6112951066550000	5990	REIMB-GOLF OUTING	0.00	109.39
A101	125356	10/03/18	19078	MISTY MEYERS	6112950060040000	5990	REIMB PARENT BADGES	0.00	50.00
A101	125365	10/03/18	3934	SEHI COMPUTER PRODU	6112951066550000	5990	DA-LITE 76740	0.00	835.00
A101	125365	10/03/18	3934	SEHI COMPUTER PRODU	6112951066550000	5990	ESTIMATED SHIPPING/	0.00	210.00
TOTAL CHECK									1,045.00
A101	125403	10/19/18	19073	ANDREA SMITH	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	125404	10/19/18	19089	ANN ARBOR SKYLINE	6112953164420000	5990	B.B.H. GAME 1 PAYOU	0.00	4,500.00
A101	125406	10/19/18	19087	ASHLEA FREEMAN	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	125409	10/19/18	5497	AVENTRIC TECHNOLOGI	6112953164420000	5990	BIG HOUSE AEDS	0.00	4,623.00
A101	125414	10/19/18	18212	BROWN CITY SCHOOLS	6112953160370000	5990	EQUIPMENT RENTAL	0.00	50.00
A101	125418	10/19/18	19098	CHRISTINE SMITH	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	125421	10/19/18	6469	CLARKSTON HIGH SCHO	6112953164420000	5990	B.B.H. GATE \$ & REI	0.00	14,138.11
A101	125421	10/19/18	6469	CLARKSTON HIGH SCHO	6112953164420000	5990	B.B.H. GATE \$ & REI	0.00	-14,138.11
TOTAL CHECK									0.00

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A101	125428	10/19/18	1170	E.G. NICKS	6112953163310000	5990	POWD PUFF TEAM DINN	0.00	429.17
A101	125432	10/19/18	19081	ERNEST TODD YORK	6112953165320000	5990	LUNCHES-MEADOWBROOK	0.00	700.00
A101	125439	10/19/18	18127	HEATHER BLACK PHOTO	6112951066550000	5990	REIMB-DANCE FUND	0.00	84.80
A101	125441	10/19/18	11972	HOWELL HIGH SCHOOL	6112953164420000	5990	B.B.H. GAME 6 PAYOUT	0.00	4,500.00
A101	125442	10/19/18	2808	IDENTITIES SCREEN P	6112952368040000	5990	BEE CLUB SUPLS/SHIR	0.00	468.52
A101	125445	10/19/18	19088	JEFF GROSSBAUER	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	125446	10/19/18	19095	JESYKA CREAMER	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	125446	10/19/18	19095	JESYKA CREAMER	6112950060040000	5990	REIMB PARENT BADGE	0.00	-25.00
TOTAL CHECK								0.00	0.00
A101	125448	10/19/18	4892	LAKE ORION HIGH SCH	6112953164420000	5990	B.B.H. GAME 2 PAYOUT	0.00	4,500.00
A101	125449	10/19/18	4477	LAKELAND HIGH SCHOO	6112953164420000	5990	B.B.H. GAME 5 PAYOUT	0.00	4,500.00
A101	125457	10/19/18	18218	MARIAH MARTUS	6112953160370000	5990	TIMER/WORKER FEE	0.00	100.00
A101	125466	10/19/18	3997	NICK LANGE	6112950866520000	5990	CLASS SHIRTS	0.00	42.00
A101	125471	10/19/18	19085	PLYMOUTH HIGH SCHOO	6112953164420000	5990	B.B.H. TEAM PAYOUT	0.00	4,500.00
A101	125480	10/19/18	5686	SCHOLASTIC BOOK FAI	6112951366800000	5990	BOOK FAIR	0.00	1,394.66
A101	125482	10/19/18	18069	SIMPLY BOWDACIOUS	6112952368050000	5990	CHEER BOWS	0.00	36.00
A101	125484	10/19/18	2572	SPEEDY SCREEN PRINT	6112953160500000	5990	TENNIS SHIRTS	0.00	141.08
A101	125489	10/19/18	19097	TARA GRANTHAM	6112950060040000	5990	REIMB PARENT BADGES	0.00	50.00
A101	125490	10/19/18	19082	TASHIA LOWE	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	125492	10/19/18	2372	TOOL SPORT & SIGN C	6112951066550000	5990	ROBOTICS SHIRTS	0.00	107.22
A101	125518	11/05/18	12784	DENISE BECKER	6112953164800000	5990	CRAFT SHOW SUPPLIES	0.00	75.00
A101	125519	11/05/18	8737	LORETTA DENEWETH	6112953164800000	5990	CRAFT SHOW START UP	0.00	500.00
A101	125520	11/05/18	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	PRE-DISTR GAME MONE	0.00	6,183.00
A101	125522	11/06/18	1192	ANTHONY BEE FARMS	6112952368040000	5990	HONEY EXTRACTION	0.00	49.00
A101	125532	11/06/18	7805	CHAMPION CHEERLEADI	6112953160340000	5990	BALANCE-CHEER CAMP	0.00	205.00
A101	125534	11/06/18	18209	CHERYL MERCIER	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	125536	11/06/18	708	CLIO AREA SCHOOLS	6112953165500000	5990	METRO LEAGUE DUES	0.00	300.00

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A101	125537	11/06/18	18191	COACH'S CORNER	6112950063820000	5990	SKINNER LAKE T-SHIR	0.00	280.00
A101	125539	11/06/18	1075	COMMERCIAL GRAPHICS	6112952368040000	5990	HONEY LABELS	0.00	132.00
A101	125544	11/06/18	192	DADANT & SONS INC	6112952368040000	5990	PLASTIC JARS/LIDS	0.00	219.45
A101	125544	11/06/18	192	DADANT & SONS INC	6112952368040000	5990	PLASTIC JARS/LIDS	0.00	139.65
TOTAL CHECK									359.10
A101	125548	11/06/18	19104	DERREC COULTER	6112950060040000	5990	REIMB-KEY FOB	0.00	25.00
A101	125552	11/06/18	7727	ELIJAH HUNT & KETTE	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	1,000.00
A101	125556	11/06/18	5556	GARRETT KNOWLTON &	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	1,000.00
A101	125560	11/06/18	6023	GRAND BLANC COMMUNI	6112953160340000	5990	COACHING WORKSHOP	0.00	200.00
A101	125564	11/06/18	2808	IDENTITIES SCREEN P	6112953165500000	5990	HOMECOMING SASHES	0.00	216.00
A101	125564	11/06/18	2808	IDENTITIES SCREEN P	6112953160840000	5990	SENIOR NIGHT TOWELS	0.00	90.00
A101	125564	11/06/18	2808	IDENTITIES SCREEN P	6112953160340000	5990	CHEER CLINIC T-SHIR	0.00	561.80
A101	125564	11/06/18	2808	IDENTITIES SCREEN P	6112953163310000	5990	SENIOR CLASS T-SHIR	0.00	3,419.56
TOTAL CHECK									4,287.36
A101	125568	11/06/18	1648	JENNIFER MALSON	6112952364910000	5990	REIMB-TEAM APPAREL	0.00	744.00
A101	125570	11/06/18	19101	JULIE MASTERSON	6112953160060000	5990	REIMB-FOOD/BASEBALL	0.00	81.92
A101	125579	11/06/18	19102	LUNCH BAG BRIGADE -	6112950866520000	5990	FUNDRAISER-HURRICAN	0.00	362.45
A101	125580	11/06/18	9025	MADLINE MELLO & U	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	1,000.00
A101	125581	11/06/18	10865	MARGARET BOPRA	6112952268410000	5990	REIMB-DINNER/PTC CO	0.00	76.45
A101	125583	11/06/18	5529	MEADOW BROOK THEATR	6112953165320000	5990	CHRSTMS CAROL TICKE	0.00	1,607.00
A101	125589	11/06/18	7026	MOTT COMMUNITY COLL	6112953164410000	5990	REG-MATH COMPETITIO	0.00	30.00
A101	125590	11/06/18	1728	NASPINC	6112952268440000	5990	PLEASE SEE ATTACHED	0.00	1,839.00
A101	125594	11/06/18	4649	PAST TENSE COUNTRY	6112953165320000	5990	LINKS FIELD TRIP	0.00	344.00
A101	125594	11/06/18	4649	PAST TENSE COUNTRY	6112953165320000	5990	LINKS FIELD TRIP	0.00	448.00
TOTAL CHECK									792.00
A101	125596	11/06/18	19109	RICHARD JAMES LEE	6112953263200000	5990	CLASS OF 2008 REUNI	0.00	1,671.72
A101	125600	11/06/18	1874	SHERMAN PUBLICATION	6112953164800000	5990	CRAFT SHOW ADS	0.00	54.86
A101	125600	11/06/18	1874	SHERMAN PUBLICATION	6112953164800000	5990	CRAFT SHOW ADS	0.00	14.30
TOTAL CHECK									69.16
A101	125606	11/06/18	2759	THE COUNTRY REGISTE	6112953164800000	5990	CRAFT SHOW AD	0.00	149.00
A101	125607	11/06/18	18058	THE GOODIES FACTORY	6112953163710000	5990	CHOIR FUNDRAISER	0.00	2,607.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125610	11/06/18	2372	TOOL SPORT & SIGN C	6112953163650000	5990	DECA T-SHIRTS	0.00	1,075.00
A101	125612	11/06/18	6393	TROY ATHENS HIGH SC	6112953160150000	5990	SCRIMMAGE FEE	0.00	125.00
A101	125647	11/13/18	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	SURPLUS-DIST GAME 2	0.00	14,475.00
A101	125647	11/13/18	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	SURPLUS-VOLLEY REGN	0.00	593.20
TOTAL CHECK								0.00	15,068.20
A101	125648	11/13/18	18058	THE GOODIES FACTORY	6112950060040000	5990	KOC-FUNDRAISER PMT	0.00	1,150.00
A101	125659	11/19/18	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	DC TRIP-STDNT ACCTS	0.00	857.55
A101	125660	11/19/18	19111	BRITTANY GIFFORD	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	125661	11/19/18	1461	BSN SPORTS INC	6112953160150000	5990	TEAM APPAREL	0.00	242.55
A101	125673	11/19/18	8628	DELYNN'S DESIGNS IN	6112953160380000	5990	XC SENIOR SHIRTS	0.00	66.50
A101	125680	11/19/18	276	EZFUND.COM	6112952368410000	5990	LOLLIPOP SALES	0.00	320.00
A101	125681	11/19/18	1844	FLOWERS BY CAROL	6112953164450000	5990	NHS INDUCTION FLOWE	0.00	100.00
A101	125701	11/19/18	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	SURPLUS-CLARKSTON G	0.00	11,011.80
A101	125706	11/19/18	2581	PICKLE BARREL	6112953163660000	5990	HOSA PIE FUNDRAISER	0.00	1,215.00
A101	125714	11/19/18	8813	SILVER SCREEN EMBRO	6112952367650000	5990	DC GARMENTS	0.00	180.00
A101	125715	11/19/18	2304	SMILE MAKERS	6112951066550000	5990	TOOTH HOLDERS	0.00	70.95
A101	125721	11/19/18	3027	WORLD'S FINEST CHOC	6112951366800000	5990	FUNDRAISER/STDT CON	0.00	1,595.00
A101	125734	11/27/18	19116	LAPEER COUNTY COMMU	6112952368480000	5990	DORIS ROLLAND FUND	0.00	2,183.00
A101	125749	12/05/18	6469	CLARKSTON HIGH SCHO	6112953164420000	5990	BBH GATE/REIMB EXPS	0.00	14,138.11
A101	125754	12/05/18	8628	DELYNN'S DESIGNS IN	6112953160150000	5990	BOYS BSKBLL SHIRTS	0.00	74.20
A101	125755	12/05/18	841	DIMMER-WARREN ENTER	6112953160400000	5990	HAND WARMERS	0.00	236.50
A101	125757	12/05/18	19081	ERNEST TODD YORK	6112953165320000	5990	LINKS CHRISTMAS GIF	0.00	574.00
A101	125759	12/05/18	19114	FUNDRAISING COMPANY	6112953163320000	5990	PROM FUNDRAISER	0.00	288.00
A101	125765	12/05/18	19120	JESSICA PRESTON	6112950060040000	5990	REIMB-KEY FOB DEPOS	0.00	25.00
A101	125766	12/05/18	18175	K & C'S SPECIAL T'	6112953165040000	5990	STORE MERCHANDISE	0.00	1,039.50
A101	125767	12/05/18	338	LAPEER COMMUNITY SC	6112950366450000	5990	PRE K/KDG SANDWICHE	0.00	55.00
A101	125767	12/05/18	338	LAPEER COMMUNITY SC	6112951066550000	5990	PRE-K/KIND SANDWICH	0.00	41.25
A101	125767	12/05/18	338	LAPEER COMMUNITY SC	6112951366800000	5990	CHEESE SANDWICHES	0.00	35.75
A101	125767	12/05/18	338	LAPEER COMMUNITY SC	6112952268150000	5990	MEAL CHARGES/STUDEN	0.00	51.00

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TOTAL CHECK								0.00	183.00
A101	125768	12/05/18	346	LAPEER COUNTY HEALT	6112951366800000	5990	LICE CHECK	0.00	45.00
A101	125781	12/05/18	18116	SUBWAY - NORTH BRAN	6112953160400000	5990	MEALS-FOOTBALL TEAM	0.00	884.00
A101	125786	12/05/18	2564	TONY DIODATO	6112953164920000	5990	REIMB-ROBOT PARTS	0.00	105.96
A101	125787	12/05/18	2372	TOOL SPORT & SIGN C	6112953164420000	5990	MEN'S SHIRTS	0.00	176.00
A101	125812	12/12/18	19127	DON THOMPSON	6112953165500000	5990	FAMILY DONATION	0.00	300.00
A101	125820	12/19/18	5582	BROOKE SCHLAUD	6112953168340000	5990	REIMB-BRACELET SUPP	0.00	37.81
A101	125821	12/19/18	1461	BSN SPORTS INC	6112953160950000	5990	PLYO PLATFORMS	0.00	630.00
A101	125832	12/19/18	8628	DELYNN'S DESIGNS IN	6112953165320000	5990	LINKS T-SHIRTS	0.00	787.00
A101	125833	12/19/18	841	DIMMER-WARREN ENTER	6112953160150000	5990	BASKETBALL CART	0.00	779.32
A101	125835	12/19/18	19127	DON THOMPSON	6112953163010000	5990	FAMILY DONATION	0.00	50.00
A101	125853	12/19/18	19122	JOHN DMYTRYSZYN	6112950065520000	5990	LEADERSHIP SPEAKER	0.00	350.00
A101	125860	12/19/18	18117	MAKING WAVES USA, L	6112953160840000	5990	SWIM SUIT ORDER	0.00	1,629.60
A101	125860	12/19/18	18117	MAKING WAVES USA, L	6112953160840000	5990	SWIM CAP ORDER	0.00	827.00
TOTAL CHECK								0.00	2,456.60
A101	125861	12/19/18	6634	MCDANIEL FARMS	6112952367650000	5990	WREATHS FUNDRAISER	0.00	6,235.50
A101	125873	12/19/18	2086	MUSIC THEATRE INTER	6112953165650000	5990	ROYALTIES/RENTAL/MA	0.00	3,375.00
A101	125874	12/19/18	18146	NANCY TAZZIA	6112953163710000	5990	ACCOMPANIEST-CHOIR	0.00	300.00
A101	125879	12/19/18	3323	PRECISION DATA PROD	6112950366450000	5990	REMC ITEM# 172293	0.00	1,210.00
A101	125883	12/19/18	18147	SHERI LIPKA	6112953164920000	5990	REIMB-ROBOT COMPUTE	0.00	63.60
A101	125886	12/19/18	2372	TOOL SPORT & SIGN C	6112953163660000	5990	HOSA T-SHIRTS	0.00	279.52
A101	125939	01/08/19	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	TRIP TJYNJPN PROFIT	0.00	3,063.00
A101	125940	01/08/19	1097	BURKE'S FLOWERS	6112953163010000	5990	GET WELL/ROBERTS	0.00	60.00
A101	125941	01/08/19	10432	CHERYL BURNSIDE	6112953163710000	5990	ACCOMPANIEST/CONCER	0.00	195.00
A101	125941	01/08/19	10432	CHERYL BURNSIDE	6112953163710000	5990	ACCOMPANIEST/CONCER	0.00	155.00
A101	125941	01/08/19	10432	CHERYL BURNSIDE	6112953163710000	5990	ACCOMPANIEST/CONCER	0.00	205.00
TOTAL CHECK								0.00	555.00
A101	125944	01/08/19	18122	FRED KOCEBA	6112953164800000	5990	DEPOSIT-CARICATURES	0.00	250.00
A101	125946	01/08/19	2022	GOURMET'S DELIGHT I	6112952367650000	5990	CHEESECAKES/FUNDRAI	0.00	10,033.25

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A101	125947	01/08/19	3955	HANDSLEIGHT LLC	6112953164800000	5990	DEPOSIT-MAGICIAN	0.00	200.00
A101	125954	01/08/19	19133	MATTHEW MCNUTT	6112953163710000	5990	REIMB-SPARKLE DRESS	0.00	419.93
A101	125955	01/08/19	3502	MICHAEL BRODY	6112953164800000	5990	DEPOSIT-HYPNOTIST	0.00	100.00
A101	125956	01/08/19	11821	MICHIGAN FUTURE PRO	6112953168330000	5990	COMPETITION FEE	0.00	480.00
A101	125962	01/21/19	19117	NADA RADAKOVICH	6112953163710000	5990	CONCERT ACCOMPANIME	0.00	350.00
A101	125971	01/21/19	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	CHEESECAKE PROFIT	0.00	5,082.00
A101	125983	01/21/19	841	DIMMER-WARREN ENTER	6112953160150000	5990	MEN'S BASKETBALLS	0.00	522.50
A101	125983	01/21/19	841	DIMMER-WARREN ENTER	6112953160450000	5990	BASKETBALL JERSEYS	0.00	370.00
TOTAL CHECK									892.50
A101	125986	01/21/19	19143	DONNA DAVIS	6112953163010000	5990	DONATION	0.00	50.00
A101	125997	01/21/19	19140	HEATHER DRISCOLL	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	126005	01/21/19	1648	JENNIFER MALSON	6112952364910000	5990	REIMB-ROBOT SUPPLS	0.00	1,081.80
A101	126015	01/21/19	7857	LINDA SCHNEIDER	6112953164920000	5990	REIMB-ROBOTIC SUPPL	0.00	46.22
A101	126015	01/21/19	7857	LINDA SCHNEIDER	6112953164920000	5990	REIMB-ROBOTIC SUPPL	0.00	130.25
TOTAL CHECK									176.47
A101	126018	01/21/19	18061	MATTHEW P SCHNEIDER	6112953164920000	5990	REIMB-ROBOTIC SUPPL	0.00	130.42
A101	126018	01/21/19	18061	MATTHEW P SCHNEIDER	6112953164920000	5990	REIMB-ROBOTIC SUPPL	0.00	700.33
TOTAL CHECK									830.75
A101	126024	01/21/19	10991	MICHIGAN YOUTH LEAD	6112953165500000	5990	E.SAHR CONF FEE	0.00	185.00
A101	126024	01/21/19	10991	MICHIGAN YOUTH LEAD	6112953165300000	5990	M.PUTNAM CONF FEE	0.00	185.00
TOTAL CHECK									370.00
A101	126039	01/21/19	18147	SHERI LIPKA	6112953164920000	5990	REIMB-2019 GAME PIE	0.00	174.88
A101	126039	01/21/19	18147	SHERI LIPKA	6112953164920000	5990	REIMB-ROBOTIC SUPPL	0.00	520.46
TOTAL CHECK									695.34
A101	126040	01/21/19	18069	SIMPLY BOWDACIOUS	6112953160340000	5990	CHEER BOWS/COMPETE	0.00	330.00
A101	126052	01/21/19	3924	VALLEY TENT RENTAL	6112953164800000	5990	DEPOSIT-INFLATABLES	0.00	500.00
A101	126055	01/21/19	18094	VILLAGETEES.NET	6112953160650000	5990	HOCKEY BAGS	0.00	1,800.00
A101	126060	01/21/19	6333	WONDER SHOWZ LLC	6112953164800000	5990	DEPOSIT-COSMIC BING	0.00	650.00
A101	126061	01/21/19	3027	WORLD'S FINEST CHOC	6112953163710000	5990	CHOIR FUNDRAISER	0.00	5,675.00
A101	126062	01/21/19	676	YANKEE CANDLE FUNDR	6112953160340000	5990	FUNDRAISER-CHEERLDN	0.00	664.13
A101	126085	02/06/19	3964	CENTER FOR THE ARTS	6112953165650000	5990	BEAUTY & BEAST PRIN	0.00	120.00

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A101	126087	02/06/19	10165	CHRIS NORDMAN ASSOC	6112952368460000	5990	PBIS REWARD-LASER T	0.00	995.00
A101	126095	02/06/19	276	EZFUND.COM	6112952368410000	5990	LOLLIPOP SALE	0.00	320.00
A101	126102	02/06/19	18112	HOSA FUTURE HEALTH	6112953163660000	5990	REGISTRATION FEES	0.00	570.00
A101	126106	02/06/19	1648	JENNIFER MALSON	6112951066550000	5990	REIMB-ROBOTIC SUPPL	0.00	7.43
A101	126108	02/06/19	19095	JESYKA CREAMER	6112950060040000	5990	REIMBURS-PARENT BAD	0.00	25.00
A101	126113	02/06/19	19116	LAPEER COUNTY COMMU	6112951066550000	5990	RETURN-GRANT #20171	0.00	905.30
A101	126118	02/06/19	7857	LINDA SCHNEIDER	6112953164920000	5990	REIMBURSE-ROBOT PAR	0.00	859.39
A101	126120	02/06/19	18061	MATTHEW P SCHNEIDER	6112953164920000	5990	REIMBURSE ROBOT PAR	0.00	833.11
A101	126123	02/06/19	19155	MICHAELANN ROBERTS	6112952268400000	5990	REFUND-FOUND BOOK	0.00	10.00
A101	126131	02/06/19	3392	CHAD MOSHER	6112952368460000	5990	QUIZ BOWL LEAGUE FE	0.00	200.00
A101	126133	02/06/19	11149	SARAH GARDINER	6112950866520000	5990	MI HISTORY -MAYFIEL	0.00	1,140.00
A101	126133	02/06/19	11149	SARAH GARDINER	6112950366450000	5990	MI HISTORY-LYNCH	0.00	1,560.00
TOTAL CHECK								0.00	2,700.00
A101	126134	02/06/19	18147	SHERI LIPKA	6112953164920000	5990	REIMBURSE-ROBOT PAR	0.00	1,742.23
A101	126139	02/06/19	6078	STUDIO E PHOTOGRAPH	6112953160710000	5990	BOYS SOCCER BANNERS	0.00	245.00
A101	126139	02/06/19	6078	STUDIO E PHOTOGRAPH	6112953164800000	5990	DEPOSIT-PHOTO BOOTH	0.00	150.00
TOTAL CHECK								0.00	395.00
A101	126141	02/06/19	19157	SUPER STEAMER LLC	6112953160340000	5990	CLEAN CHEER MATS	0.00	352.80
A101	126144	02/06/19	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL SUPPLIES	0.00	174.00
A101	126178	02/20/19	19165	CHIMERA ROBOTICS BO	6112953164910000	5990	ROBOT PARTS/SUPPLIE	0.00	614.79
A101	126178	02/20/19	19165	CHIMERA ROBOTICS BO	6112953164910000	5990	ROBOT PARTS/SUPPLIE	0.00	50.12
TOTAL CHECK								0.00	664.91
A101	126180	02/20/19	2025	COLLEGE ENTRANCE EX	6112953162000000	5990	PSAT/NMSQT TEST FEE	0.00	904.00
A101	126192	02/20/19	19174	JAMES HART	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	126196	02/20/19	18150	KARMANOS CANCER INS	6112953164420000	5990	DONATE/PINK OUT GAM	0.00	1,031.70
A101	126200	02/20/19	18048	LORIO-ROSS STERLING	6112953163320000	5990	DUELING PIANO FNDRS	0.00	1,250.00
A101	126205	02/20/19	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	WRESTLING DISTRTS 2	0.00	140.50
A101	126208	02/20/19	11832	MIVCA	6112953160900000	5990	MIVCA CLINIC REGIST	0.00	510.00
A101	126212	02/20/19	3323	PRECISION DATA PROD	6112952368450000	5990	REMC ITEM #172293	0.00	605.00

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A101	126212	02/20/19	3323	PRECISION DATA PROD	6112952368460000	5990	REMC ITEM #172293	0.00	605.00
TOTAL CHECK								0.00	1,210.00
A101	126224	02/20/19	2372	TOOL SPORT & SIGN C	6112953160840000	5990	VINYL LETTERING SVC	0.00	51.00
A101	126224	02/20/19	2372	TOOL SPORT & SIGN C	6112953164420000	5990	2 JACKETS	0.00	306.00
TOTAL CHECK								0.00	357.00
A101	126230	02/20/19	3027	WORLD'S FINEST CHOC	6112952367650000	5990	CHOCOLATE BARS/FNDR	0.00	2,645.00
A101	126248	03/06/19	246	BRIGHTSPARK TRAVEL	6112953163710000	5990	FUNDRAISER-MACKINAC	0.00	1,011.00
A101	126249	03/06/19	1461	BSN SPORTS INC	6112953160500000	5990	TENNIS BENCHES	0.00	1,500.00
A101	126260	03/06/19	3745	EAGLE VILLAGE INC	6112953160370000	5990	2019 TEAM CAMP DEPO	0.00	200.00
A101	126267	03/06/19	5268	HARCOURT OUTLINES I	6112950866520000	5990	PENCILS-MACHINE	0.00	63.84
A101	126283	03/06/19	699	MSVMA	6112953163710000	5990	SOLO & ENSEMBLE	0.00	108.00
A101	126285	03/06/19	10771	PARADISE ANIMAL RES	6112950866520000	5990	DONATION/FUNDRAISER	0.00	155.50
A101	126288	03/06/19	3934	SEHI COMPUTER PRODU	6112952368460000	5990	REMC ITEM #190235	0.00	852.84
A101	126288	03/06/19	3934	SEHI COMPUTER PRODU	6112952368460000	5990	REMC ITEM #146301	0.00	6,181.92
TOTAL CHECK								0.00	7,034.76
A101	126296	03/06/19	2372	TOOL SPORT & SIGN C	6112953164420000	5990	LIGHTNING APPAREL	0.00	751.00
A101	126296	03/06/19	2372	TOOL SPORT & SIGN C	6112953164420000	5990	CUSTOM CREW SOCKS	0.00	324.00
TOTAL CHECK								0.00	1,075.00
A101	126302	03/06/19	18094	VILLAGETEES.NET	6112953160650000	5990	HOCKEY BANNERS	0.00	300.00
A101	126324	03/20/19	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	CANDY BAR PROFIT	0.00	2,520.00
A101	126332	03/20/19	841	DIMMER-WARREN ENTER	6112953160500000	5990	TENNIS BALLS/TRNG	0.00	16.00
A101	126333	03/20/19	19179	DJ RYAN T	6112952268450000	5990	DJ-SPRING DANCE	0.00	300.00
A101	126338	03/20/19	2931	GOLDEN HARVEST APIA	6112952368040000	5990	PKGS OF HONEY BEES	0.00	990.00
A101	126349	03/20/19	10706	LEELANAU OUTDOOR CE	6112952368450000	5990	LOC DEPOSIT/STDT CN	0.00	500.00
A101	126353	03/20/19	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	GIRLS BB DIST SURPL	0.00	2,794.82
A101	126354	03/20/19	11821	MICHIGAN FUTURE PRO	6112953168330000	5990	STATE BOWL FEES	0.00	430.00
A101	126363	03/20/19	19189	ROCHESTER LIMOUSINE	6112952368450000	5990	BUS-LOC TRIP	0.00	1,748.00
A101	126363	03/20/19	19189	ROCHESTER LIMOUSINE	6112952368450000	5990	BUS-LOC TRIP	0.00	1,748.00
TOTAL CHECK								0.00	3,496.00
A101	126365	03/20/19	5686	SCHOLASTIC BOOK FAI	6112951366800000	5990	BOOK FAIR	0.00	2,596.35
A101	126395	04/04/19	13100	ACHATZ HANDMADE PIE	6112952367650000	5990	PIE FUNDRAISER	0.00	3,646.50

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A101	126402	04/04/19	763	BLUE WATER PRINTING	6112953165650000	5990	BEAUTY/BEAST POSTER	0.00	167.30
A101	126405	04/04/19	1461	BSN SPORTS INC	6112953160150000	5990	BOYS BB UNIFORMS	0.00	441.00
A101	126410	04/04/19	19200	CHILD ADVOCACY CENT	6112950866520000	5990	DONATION/PINWHEELS	0.00	322.00
A101	126414	04/04/19	19192	DAWN LAIDLER	6112952268400000	5990	REFUND-LOST BOOK FE	0.00	20.00
A101	126416	04/04/19	19201	DJ CUSTOMS LLC	6112953160700000	5990	GIRLS SOCCER JACKET	0.00	1,510.00
A101	126425	04/04/19	1381	HUDL	6112953160700000	5990	SOCCER EQUIPMENT	0.00	500.00
A101	126429	04/04/19	19203	JACK LAREAU	6112953160840000	5990	REIMB-TRNG PROGRAM	0.00	129.99
A101	126454	04/04/19	18014	LINDA WAGNER	6112953160840000	5990	REIM-HALL/EQUIP/MEA	0.00	609.74
A101	126456	04/04/19	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	SURPLUS-GIRLS BB QT	0.00	1,921.90
A101	126460	04/04/19	19202	ROBERT LYLE	6112952268400000	5990	REFUND-LOST BOOK FE	0.00	10.00
A101	126462	04/04/19	18074	RYAN ROUSSEAU ENTER	6112953163320000	5990	DJ FEES-PROM 2019	0.00	3,700.00
A101	126463	04/04/19	3934	SEHI COMPUTER PRODU	6112951066550000	5990	REMC ITEM #190235	0.00	236.90
A101	126463	04/04/19	3934	SEHI COMPUTER PRODU	6112951066550000	5990	REMC ITEM # 146301	0.00	1,717.20
TOTAL CHECK								0.00	1,954.10
A101	126467	04/04/19	18116	SUBWAY - NORTH BRAN	6112953160150000	5990	BOX LUNCHES	0.00	117.00
A101	126470	04/04/19	2372	TOOL SPORT & SIGN C	6112953160840000	5990	PRINTING ON TOWELS	0.00	271.00
A101	126493	04/09/19	19206	JILL COULTER	6112951066550000	5990	REACH FOR THE STARS	0.00	459.00
A101	126495	04/09/19	699	MSVMA	6112953163710000	5990	STATE S & E FESTIVA	0.00	175.00
A101	126495	04/09/19	699	MSVMA	6112953163710000	5990	STATE CHORAL FESTIV	0.00	390.00
TOTAL CHECK								0.00	565.00
A101	126496	04/11/19	19081	ERNEST TODD YORK	6112953165320000	5990	LINKS FIELD TRIP	0.00	400.00
A101	126507	04/22/19	763	BLUE WATER PRINTING	6112953165650000	5990	TICKET PRINTING	0.00	92.55
A101	126526	04/22/19	19209	ELIZABETH REEKS	6112952268150000	5990	REIMB-BROKEN GLASSE	0.00	69.95
A101	126536	04/22/19	18112	HOSA FUTURE HEALTH	6112953163660000	5990	CONFERENCE FEES	0.00	600.00
A101	126536	04/22/19	18112	HOSA FUTURE HEALTH	6112953163660000	5990	BUTTERFIELD CONF FE	0.00	75.00
TOTAL CHECK								0.00	675.00
A101	126540	04/22/19	455	J.W. PEPPER & SON I	6112953163710000	5990	SHEET MUSIC	0.00	22.50
A101	126540	04/22/19	455	J.W. PEPPER & SON I	6112953163710000	5990	SHEET MUSIC	0.00	28.99
TOTAL CHECK								0.00	51.49
A101	126561	04/22/19	3323	PRECISION DATA PROD	6112951066550000	5990	REMC ITEM # 192138	0.00	8.70

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A101	126566	04/22/19	11924	SCHOLASTIC BOOK CLU	6112953163850000	5990	BOOKS-BOOK CLUB	0.00	117.13
A101	126568	04/22/19	19208	SNAPSHOT PHOTOBOOTH	6112953165650000	5990	BEAUTY & BEAST RENT	0.00	399.00
A101	126574	04/22/19	2915	TOTAL REGISTRATION	6112953162000000	5990	AP EXAM SVCS	0.00	1,453.66
A101	126591	04/26/19	18130	ZUCCARO BANQUETS &	6112953163320000	5990	PROM 2019 CATERING	0.00	18,030.00
A101	126595	05/06/19	13100	ACHATZ HANDMADE PIE	6112952367650000	5990	ADDITIONAL PIE SERV	0.00	5.20
A101	126599	05/06/19	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	PIE FUNDRAISER	0.00	1,873.28
A101	126603	05/06/19	19165	CHIMERA ROBOTICS BO	6112953165300000	5990	FOOD PKG-WORLD COMP	0.00	150.00
A101	126604	05/06/19	10165	CHRIS NORDMAN ASSOC	6112952368450000	5990	M-STEP REWARD DAY	0.00	995.00
A101	126607	05/06/19	192	DADANT & SONS INC	6112952368040000	5990	BEE CLUB SUPPLIES	0.00	120.95
A101	126609	05/06/19	841	DIMMER-WARREN ENTER	6112952268150000	5990	PLAYER BAGS W/LOGO	0.00	80.00
A101	126615	05/06/19	19221	FLIPSIDE PRODUCTS I	6112951066550000	5990	SVC AWRD CERTIFICAT	0.00	140.70
A101	126618	05/06/19	19191	HEARTLAND COSTUMES	6112953165650000	5990	ROSE/MIRROR RENTAL	0.00	457.00
A101	126627	05/06/19	19219	KRISTIE MOSHER	6112953163710000	5990	REIMB-CHOIR MATERIA	0.00	22.17
A101	126631	05/06/19	1925	LAPEER LIGHTNING MU	6112953162500000	5990	CONCESSION PROFITS	0.00	1,794.71
A101	126632	05/06/19	8012	LAUREN DAYTON	6112953165650000	5990	REIMB-PLAY EXPENSES	0.00	1,809.07
A101	126635	05/06/19	2384	LITTLE CAESARS PIZZ	6112952367650000	5990	PIZZA KITS FUNDRAIS	0.00	5,967.00
A101	126638	05/06/19	12978	METAMORA GOLF & COU	6112953160600000	5990	BOYS GOLF TUNE UP	0.00	4,000.00
A101	126638	05/06/19	12978	METAMORA GOLF & COU	6112953164420000	5990	BOYS GOLF TUNE UP	0.00	438.00
TOTAL CHECK								0.00	4,438.00
A101	126654	05/06/19	18095	THUMBS UP FUNDRAISI	6112953164800000	5990	FUNDRAISER GOODS	0.00	810.00
A101	126655	05/06/19	2372	TOOL SPORT & SIGN C	6112953164420000	5990	STAFF JACKETS	0.00	1,717.00
A101	126687	05/21/19	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	PIZZA KIT DISBURSMN	0.00	2,324.00
A101	126692	05/21/19	5519	COLORADO TIME SYSTE	6112953160840000	5990	SCORE BOARD 50% PMT	0.00	3,087.50
A101	126693	05/21/19	8495	CORUNNA HIGH SCHOOL	6112953160150000	5990	BASKETBALL SHOOTOUT	0.00	200.00
A101	126696	05/21/19	8628	DELYNN'S DESIGNS IN	6112953163710000	5990	CHOIR T-SHIRTS	0.00	637.81
A101	126702	05/21/19	1844	FLOWERS BY CAROL	6112953164450000	5990	NHS INDUCTION FLOWE	0.00	100.00
A101	126703	05/21/19	18122	FRED KOCEBA	6112953164800000	5990	CARICATURIST FINAL	0.00	250.00

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A101	126708	05/21/19	3955	HANDSLEIGHT LLC	6112953164800000	5990	MAGICIAN FINAL PMT	0.00	400.00
A101	126710	05/21/19	18127	HEATHER BLACK PHOTO	6112951066550000	5990	DANCE PICTURES	0.00	633.88
A101	126719	05/21/19	10303	LAS VEGAS KNIGHTS	6112953164800000	5990	VEGAS TABLES	0.00	502.00
A101	126722	05/21/19	19222	LISA KEETH	6112951066550000	5990	REIMB-DECOR/SUPPLIE	0.00	167.40
A101	126723	05/21/19	18200	DENISE MARIE LOPER	6112953164420000	5990	CASH-SPORTS PHYSICA	0.00	500.00
A101	126724	05/21/19	8737	LORETTA DENEWETH	6112953164800000	5990	GIFT CARD PRIZES	0.00	6,250.00
A101	126725	05/21/19	8737	LORETTA DENEWETH	6112953164800000	5990	PRIZES/GIFT CARDS	0.00	12,000.00
A101	126730	05/21/19	3502	MICHAEL BRODY	6112953164800000	5990	HYPNOTIST FINAL PMT	0.00	550.00
A101	126733	05/21/19	18146	NANCY TAZZIA	6112953163710000	5990	CHOIR ACCOMPANIST	0.00	300.00
A101	126735	05/21/19	19226	NEUVILLE COACH COMP	6112953160630000	5990	CHARTER BUS TRANSP	0.00	414.05
A101	126738	05/21/19	3323	PRECISION DATA PROD	6112951066550000	5990	REMC #192152	0.00	206.70
A101	126738	05/21/19	3323	PRECISION DATA PROD	6112951066550000	5990	REMC #192138	0.00	87.00
TOTAL CHECK								0.00	293.70
A101	126742	05/21/19	5743	SHELBY FAZIO '13 ME	6112950065920000	5990	FOOD SVC DONATION	0.00	582.31
A101	126744	05/21/19	6078	STUDIO E PHOTOGRAPH	6112953160700000	5990	TEAM/SENIOR BANNERS	0.00	455.00
A101	126744	05/21/19	6078	STUDIO E PHOTOGRAPH	6112953163600000	5990	BALLOONS-DECISION D	0.00	387.50
TOTAL CHECK								0.00	842.50
A101	126745	05/21/19	6078	STUDIO E PHOTOGRAPH	6112953164800000	5990	PHOTO BOOTH FINAL P	0.00	500.00
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	6112953164800000	5990	YARD SIGNS FUNDRAIS	0.00	240.00
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL SHORTS	0.00	52.00
A101	126747	05/21/19	2372	TOOL SPORT & SIGN C	6112953164800000	5990	YARD SIGNS FUNDRAIS	0.00	120.00
TOTAL CHECK								0.00	412.00
A101	126749	05/21/19	18197	ULTIMATE SOCCER ARE	6112953160710000	5990	DEPOSIT-INDOOR SOCC	0.00	400.00
A101	126752	05/21/19	3924	VALLEY TENT RENTAL	6112953164800000	5990	INFLATABLES FINAL P	0.00	1,700.00
A101	126759	05/21/19	6333	WONDER SHOWZ LLC	6112953164800000	5990	COSMIC BINGO FINAL	0.00	1,350.00
A101	126764	05/22/19	1251	MARGARET TOMPKINS	6112953164920000	5990	REIM-HOTEL/WORLD CO	0.00	1,000.00
A101	126776	06/05/19	2669	AP EXAMS	6112953162000000	5990	2018-19 AP TESTS	0.00	45,654.00
A101	126782	06/05/19	1600	BLIGHT'S CUSTOM LET	6112952268390000	5990	LINKS T-SHIRTS	0.00	438.50
A101	126783	06/05/19	19231	BLUE WATER CONVENTI	6112953163330000	5990	DEPOSIT-PROM 2020	0.00	500.00

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A101	126784	06/05/19	1461	BSN SPORTS INC	611295316040000	5990	FOOTBAL CAMP T-SHIR	0.00	3,386.25
A101	126789	06/05/19	19249	CC PRODUCTS LLC	6112953165040000	5990	JACKETS-SCHOOL STOR	0.00	948.71
A101	126790	06/05/19	10432	CHERYL BURNSIDE	6112953163710000	5990	CHOIR ACCOMPANIST	0.00	250.00
A101	126790	06/05/19	10432	CHERYL BURNSIDE	6112953163710000	5990	CHOIR ACCOMPANIST	0.00	200.00
TOTAL CHECK									450.00
A101	126795	06/05/19	192	DADANT & SONS INC	6112952368040000	5990	BEE HIVE SUPPLIES	0.00	93.45
A101	126799	06/05/19	4279	XXXDEBRA GRIGNANI	6112953162000000	5990	AP TEST PROCTOR	0.00	455.00
A101	126801	06/05/19	8628	DELYNN'S DESIGNS IN	6112953164420000	5990	TRACK SHIRTS	0.00	363.00
A101	126801	06/05/19	8628	DELYNN'S DESIGNS IN	6112953163710000	5990	CHOIR T-SHIRTS	0.00	22.94
TOTAL CHECK									385.94
A101	126802	06/05/19	5542	XXXDIANE TAYLOR	6112953162000000	5990	AP TEST PROCTOR	0.00	650.00
A101	126804	06/05/19	19230	DJAYS MUSIC LLC	6112953165500000	5990	DEPOSIT-HOMECOMING	0.00	175.00
A101	126810	06/05/19	5317	FLORENCE GYOMORY	6112953162000000	5990	AP TEST PROCTOR	0.00	455.00
A101	126818	06/05/19	455	J.W. PEPPER & SON I	6112953163710000	5990	CHOIR MUSIC/SUPPLIE	0.00	506.44
A101	126822	06/05/19	19238	JANET M REINHOLD	6112953162000000	5990	AP TEST PROCTOR	0.00	260.00
A101	126827	06/05/19	3141	JOSTENS INC.	6112952368650000	5990	RW YEARBOOKS PMT	0.00	2,870.99
A101	126828	06/05/19	18198	JULIE JONES LEE	6112953162000000	5990	AP TEST PROCTOR	0.00	390.00
A101	126839	06/05/19	370	LIONS BEAR LAKE CAM	6112953165320000	5990	LINKS FIELD TRIP/LH	0.00	1,189.00
A101	126839	06/05/19	370	LIONS BEAR LAKE CAM	6112953165320000	5990	LINKS FIELD TRIP/ZE	0.00	1,020.00
TOTAL CHECK									2,209.00
A101	126840	06/05/19	19222	LISA KEETH	6112951066550000	5990	REIMB-5TH GRADE PRO	0.00	766.92
A101	126844	06/05/19	2859	MASSP - STUDENT LEA	6112952364500000	5990	MEMBERSHIP PINS	0.00	120.00
A101	126861	06/05/19	19239	RICHARD WILLIAM HUT	6112953162000000	5990	AP TEST PROCTOR	0.00	65.00
A101	126863	06/05/19	7279	SAGINAW VALLEY LEAG	6112953164420000	5990	REVNUUE-SVL TRACK ME	0.00	1,376.00
A101	126865	06/05/19	3934	SEHI COMPUTER PRODU	6112951066550000	5990	REMC #22192200	0.00	3,337.92
A101	126865	06/05/19	3934	SEHI COMPUTER PRODU	6112951066550000	5990	REMC #22196100	0.00	450.30
TOTAL CHECK									3,788.22
A101	126880	06/05/19	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL HATS	0.00	1,248.00
A101	126880	06/05/19	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL ARM SLEEVE	0.00	23.96
TOTAL CHECK									1,271.96
A101	126885	06/05/19	19232	VICKIE WISBISKI	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00

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A101	126888	06/05/19	19241	WILLIAM FEUDALE	6112953160710000	5990	MENTAL TOUGHNESS PR	0.00	375.00
A101	126910	06/11/19	3924	VALLEY TENT RENTAL	6112950366450000	5990	FIELD DAY INFLATABL	0.00	913.75
A101	126911	06/11/19	3924	VALLEY TENT RENTAL	6112950866520000	5990	INFLATABLES-FIELD D	0.00	800.00
A101	126916	06/19/19	19265	ASHLEY HARMON	6112952268400000	5990	REFUND-LOST BOOK FO	0.00	20.00
A101	126921	06/19/19	1097	BURKE'S FLOWERS	6112953163010000	5990	FUNERAL FLOWERS	0.00	60.00
A101	126926	06/19/19	19256	CHRISTOPHER M HALL	6112953160500000	5990	REIMB-TENNIS PHOTOS	0.00	45.79
A101	126933	06/19/19	19258	DAVID ADRAGNA	6112953163710000	5990	REIMB-INV 154619793	0.00	99.60
A101	126943	06/19/19	19266	GARTH STARR	6112953163710000	5990	CHOIR FESTIVAL CLIN	0.00	100.00
A101	126944	06/19/19	19264	GEORGE TRITTSCHLER	6112952268400000	5990	REFUND-LOST BOOK FO	0.00	20.00
A101	126948	06/19/19	19191	HEARTLAND COSTUMES	6112953165650000	5990	FUNDRAISER ROSES	0.00	412.25
A101	126953	06/19/19	19261	KAITLYN MOSES	6112953163210000	5990	CLASS OF 2009 REUNI	0.00	886.84
A101	126961	06/19/19	10706	LEELANAU OUTDOOR CE	6112952368450000	5990	LEADERSHIP CAMP	0.00	6,689.00
A101	126963	06/19/19	2859	MASSP - STUDENT LEA	6112953164450000	5990	MASSP MEMBERSHIP	0.00	100.00
A101	126967	06/19/19	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	SURPLUS/DIST BB & S	0.00	687.60
A101	126968	06/19/19	12954	NASSP	6112953164450000	5990	GRAD STOLES/PINS/ET	0.00	1,032.66
A101	126973	06/19/19	5132	PORT HURON MUSIC CE	6112952368030000	5990	RW BAND REPR/REPLAC	0.00	1,259.29
A101	126973	06/19/19	5132	PORT HURON MUSIC CE	6112952368030000	5990	RW BAND REPR/REPLAC	0.00	264.64
TOTAL CHECK								0.00	1,523.93
A101	126982	06/19/19	2372	TOOL SPORT & SIGN C	6112953164800000	5990	CONGRATS YARD SIGNS	0.00	240.00
A101	126995	06/28/19	19280	ALEXIS KIGAR & OAKL	6112953165000000	5990	D. ZELL SCHOLARSHIP	0.00	1,000.00
A101	126999	06/28/19	19284	BROOKLYN GEORGE & M	6112953165000000	5990	KIWANIS SCHOLARSHIP	0.00	600.00
A101	127002	06/28/19	19249	CC PRODUCTS LLC	6112953165040000	5990	JACKETS-SCHOOL STOR	0.00	948.71
A101	127003	06/28/19	19287	CHRISTIAN MILLER &	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	500.00
A101	127005	06/28/19	19285	DYLAN FUCHS & MSU	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	500.00
A101	127006	06/28/19	19278	EMMA TOMPKINS & KET	6112953165000000	5990	CYPRESS SCHOLARSHIP	0.00	1,000.00
A101	127007	06/28/19	4799	FERRIS STATE UNIVE	6112953160900000	5990	V-BALL CAMP/LODGING	0.00	5,520.00
A101	127009	06/28/19	1844	FLOWERS BY CAROL	6112953163310000	5990	GRAD/SWINGOUT FLOWE	0.00	452.00

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A101	127010	06/28/19	19286	GABRIELLE MALSON &	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	500.00
A101	127011	06/28/19	19290	GABRIELLE RODELA &	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	500.00
A101	127018	06/28/19	19289	HOBBS RECHSTEINER &	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	500.00
A101	127020	06/28/19	6468	IMLAY CITY HIGH SCH	6112953160150000	5990	JV/V SHOOTOUT 7/9	0.00	500.00
A101	127022	06/28/19	19276	JACOB WENZLICK & ME	6112953165000000	5990	LACLAIR SCHOLARSHIP	0.00	1,000.00
A101	127023	06/28/19	19270	JALEN KIRKLAND & OL	6112953167800000	5990	D.LOUIS COURAGE SCH	0.00	250.00
A101	127024	06/28/19	19295	JAY MOORE & SIENA H	6112953165000000	5990	WEBSTER SCHOLARSHIP	0.00	500.00
A101	127026	06/28/19	19282	JULIETTE WOODCUM &	6112953165000000	5990	HENNING SVC AWARD	0.00	1,000.00
A101	127026	06/28/19	19282	JULIETTE WOODCUM &	6112953165000000	5990	KIWANIS SCHOLARSHIP	0.00	600.00
TOTAL CHECK								0.00	1,600.00
A101	127027	06/28/19	19291	KAYLA STOWELL & U O	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	500.00
A101	127028	06/28/19	19271	KELLY BARKER & MOTT	6112953167800000	5990	D.LOUIS COURAGE SCH	0.00	250.00
A101	127029	06/28/19	19277	KIARA JONES & KETTE	6112953165000000	5990	SHAW MEM SCHOLARSHI	0.00	1,500.00
A101	127032	06/28/19	19272	MATHEW WEEKS & OAKL	6112953167800000	5990	D.LOUIS COURAGE SCH	0.00	250.00
A101	127034	06/28/19	19292	MORGAN TURK & MSU	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	500.00
A101	127036	06/28/19	19283	NATHAN FARRINGTON &	6112953165000000	5990	NELSON MEM SCHOLARS	0.00	300.00
A101	127037	06/28/19	3863	NORTHWOOD UNIVERSIT	6112953160150000	5990	BASKETBALL CAMP	0.00	537.00
A101	127038	06/28/19	19296	PAIGE DEMERS & U OF	6112953165000000	5990	WEBSTER SCHOLARSHIP	0.00	500.00
A101	127039	06/28/19	19281	PHILLIP EICKHOFF &	6112953165000000	5990	LYNCH MEM SCHOLARSH	0.00	4,000.00
A101	127048	06/28/19	19293	TAYAH FANTIN & U OF	6112953165000000	5990	PARSCH MEM SCHOLARS	0.00	1,000.00
A101	127051	06/28/19	19288	TRICIA NADROWSKI &	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	500.00
A101	127052	06/28/19	19294	TROY LEMIEUX & U OF	6112953165000000	5990	PARSCH MEM SCHOLARS	0.00	1,000.00
A101	127055	06/28/19	19275	VICTORIA HORN & OAK	6112953165000000	5990	LACLAIR SCHOLARSHIP	0.00	1,000.00
A101	127182	07/30/19	19248	SPC SPORTS INC	6112953160750000	5990	SOFTBALL PRISM BAT	0.00	320.00
A101	V100341	09/20/18	5209	DATA IMAGE SYSTEMS	6112951066550000	5990	EPPJ5535U-172241	0.00	1,874.00
A101	V100341	09/20/18	5209	DATA IMAGE SYSTEMS	6112951066550000	5990	CHIPG1A-170241	0.00	339.00
A101	V100341	09/20/18	5209	DATA IMAGE SYSTEMS	6112951066550000	5990	CHIRPA343-170241	0.00	147.00
TOTAL CHECK								0.00	2,360.00
A101	V100407	11/19/18	2808	IDENTITIES SCREEN P	6112953160370000	5990	SENIOR HONORS SHIRT	0.00	161.68

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100407	11/19/18	2808	IDENTITIES SCREEN P	6112953163320000	5990	CLASS T-SHIRTS/JUNI	0.00	443.08
TOTAL	CHECK							0.00	604.76
A101	V100436	12/05/18	2808	IDENTITIES SCREEN P	6112952368040000	5990	VINYL BANNER	0.00	91.16
A101	V100464	12/19/18	3663	ON THE MOVE COACHES	6112953160650000	5990	TRANSP-SANDUSKY 12/	0.00	485.12
A101	V100464	12/19/18	3663	ON THE MOVE COACHES	6112953160650000	5990	HOCKEY TRANSP 12/7	0.00	136.00
TOTAL	CHECK							0.00	621.12
A101	V100491	01/21/19	2808	IDENTITIES SCREEN P	6112952368040000	5990	POSTERS-BEE CLUB	0.00	68.00
A101	V100491	01/21/19	2808	IDENTITIES SCREEN P	6112953163710000	5990	CHOIR SHIRTS BALANC	0.00	58.30
A101	V100491	01/21/19	2808	IDENTITIES SCREEN P	6112953160900000	5990	VOLLEYBALL WARMUPS	0.00	858.60
TOTAL	CHECK							0.00	984.90
A101	V100497	01/21/19	3663	ON THE MOVE COACHES	6112953164800000	5990	CASINO BUS TRIP	0.00	1,000.00
A101	V100497	01/21/19	3663	ON THE MOVE COACHES	6112953160650000	5990	TRANSP TO MIDLAND	0.00	289.28
TOTAL	CHECK							0.00	1,289.28
A101	V100498	01/21/19	4787	PRESIDIO NETWORKED	6112950366450000	5990	SKU #18221400	0.00	3,477.00
A101	V100498	01/21/19	4787	PRESIDIO NETWORKED	6112950366450000	5990	SKU #18221403	0.00	456.00
TOTAL	CHECK							0.00	3,933.00
A101	V100517	02/06/19	3663	ON THE MOVE COACHES	6112953160650000	5990	HOCKEY TRANS-MIDLAN	0.00	288.00
A101	V100532	02/20/19	2808	IDENTITIES SCREEN P	6112953164920000	5990	ROBOTICS SPIRIT WEA	0.00	1,859.00
A101	V100538	02/20/19	3663	ON THE MOVE COACHES	6112953164420000	5990	TRANSP-CAESARS AREN	0.00	900.00
A101	V100555	03/06/19	2808	IDENTITIES SCREEN P	6112953163710000	5990	CHOIR SHIRTS	0.00	116.60
A101	V100555	03/06/19	2808	IDENTITIES SCREEN P	6112953163710000	5990	CHOIR SHIRTS	0.00	454.74
A101	V100555	03/06/19	2808	IDENTITIES SCREEN P	6112953160340000	5990	SPIRIT WEAR	0.00	1,799.94
TOTAL	CHECK							0.00	2,371.28
A101	V100576	03/20/19	2808	IDENTITIES SCREEN P	6112952368440000	5990	ARCHERY TOURN SUPPL	0.00	1,370.24
A101	V100576	03/20/19	2808	IDENTITIES SCREEN P	6112952368440000	5990	ARCHERY TOURN SUPPL	0.00	68.00
A101	V100576	03/20/19	2808	IDENTITIES SCREEN P	6112952368440000	5990	ARCHERY TOURN SUPPL	0.00	100.70
TOTAL	CHECK							0.00	1,538.94
A101	V100599	04/04/19	2808	IDENTITIES SCREEN P	6112953165800000	5990	YEARBOOK T-SHIRTS	0.00	682.64
A101	V100599	04/04/19	2808	IDENTITIES SCREEN P	6112953163320000	5990	PROM 2019 KEY CHAIN	0.00	2,626.68
TOTAL	CHECK							0.00	3,309.32
A101	V100619	04/22/19	2808	IDENTITIES SCREEN P	6112953165650000	5990	BEAUTY & BEAST SHIR	0.00	1,972.66
A101	V100646	05/06/19	3663	ON THE MOVE COACHES	6112953160630000	5990	TRANSP-MIDLAND 4/22	0.00	1,400.00
A101	V100663	05/21/19	2808	IDENTITIES SCREEN P	6112953164450000	5990	NHS T-SHIRTS	0.00	682.64
A101	V100670	05/21/19	3663	ON THE MOVE COACHES	6112953165050000	5990	CEDAR POINT TRIP	0.00	1,350.00
A101	V100686	06/05/19	2808	IDENTITIES SCREEN P	6112953165500000	5990	TEACHER APPREC SHIR	0.00	1,888.66

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100717	06/28/19	2808	IDENTITIES SCREEN P	6112953160900000	5990	V-BALL CAMP T-SHIRT	0.00	1,462.80
A101	V100739	07/11/19	2808	IDENTITIES SCREEN P	6112952363710000	5990	MS CHOIR SHIRTS	0.00	1,077.00
A101	V100739	07/11/19	2808	IDENTITIES SCREEN P	6112953163710000	5990	MS CHOIR SHIRTS	0.00	30.70
TOTAL CHECK								0.00	1,107.70
TOTAL CASH ACCOUNT								0.00	558,661.19
TOTAL FUND								0.00	558,661.19
TOTAL REPORT								0.00	16,380,540.79