

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations


RE: Treasurer's Report July, 2017

DATE: August 24, 2017

Attached is the check register (including current period voids), a listing of ACH debits, wire transfers, and P-Card purchases made during the period

GRANT FUND (01)	20,120.97	
GENERAL FUND (11)	1,153,940.68	
ATHLETIC FUND (21)	36,353.21	
<i>Total - General Fund</i>	\$ 1,210,414.86	
FOOD SERVICE FUND (25)	76,469.97	
2007 BOND FUND (32)	0.00	
2013 BOND FUND (34)	0.00	
2014 BOND FUND (36)	0.00	
2015 BOND FUND (37)	0.00	
2016 REFUNDING BOND FUND (38)	0.00	
<i>Total - Special Revenue Funds</i>	\$ 76,469.97	
TRUST FUNDS (51)	500.00	
INTERNAL ACCOUNT FUNDS (61)	43,191.42	
<i>Total - Other Funds</i>	\$ 43,691.42	
TOTAL CHECK DISBURSEMENTS	\$ 1,330,576.25	\$ 1,330,576.25
ACH DEBITS		1,410,325.06
PAYROLL		1,238,402.57
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		149,552.20
PRIOR PERIOD VOID DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS IN PERIOD		\$ 4,128,856.08

I certify that the disbursements listed on the attached check registers and listing of ACH debits, wire transfers, and P-Card purchases were payments made for obligations of the Lapeer Community Schools District and that all materials or services listed on the invoices have been received or performed.



 Mark Rajter
 Assistant Superintendent, Business & Operations

Monthly Summary of EFT's from LCS Bank Accounts

July 2017

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
7/3/2017	\$26.29	Gen Funds	Mthly MC/Visa Merchant Fees
7/3/2017	\$115.84	Gen Funds	Mthly Card swiper Merchant Fees
7/7/2017	\$32,488.32	Tax W/H	Payroll State Tax Withholding July 7th
7/21/2017	\$32,297.51	Tax W/H	Payroll State Tax Withholding July 21st
7/7/2017	\$232,191.17	Tax W/H	Payroll Federal Tax Withholding July 7th
7/21/2017	\$227,569.28	Tax W/H	Payroll Federal Tax Withholding July 21st
7/7/2017	\$314,409.77	Ret W/H	Payroll Retirement Withholding July 7th
7/20/2017	\$280,486.77	Ret W/H	Payroll Retirement Withholding July 21st
7/20/2017	\$290,740.11	Ret W/H	Payroll-MPSERS 147C

\$1,410,325.06 / Total ACH Debits

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
7/7/2017	\$621,019.16	General Payroll on July 7, 2017
7/21/2017	\$617,383.41	General Payroll on July 21, 2017

\$1,238,402.57 / Total Payroll

<u>Date</u>	<u>Amount</u>	<u>Wires</u>
	\$0.00	Debt Svc/Bond Princ/Int on 2007 Bond Note (Apr & Oct)
	\$0.00	Debt Svc/Bond Princ/Int on 2015 Bond Note (Apr & Oct)
	\$0.00	Debt Svc/Bond Princ/Int on 2016 Bond Note (Apr & Oct)

\$0.00 Total Outgoing Wire Transfers

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
7/27/2017	\$149,552.20	Master A/P P-Card charges (attached) Chase

\$149,552.20 Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
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\$0.00 Total Prior Period Void Disbursements

\$2,798,279.83

POWERSCHOOL LLC
 DATE: 08/25/2017
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LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
 ACCOUNTING PERIOD: 2/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122198	07/06/17	1525	GREATER LAPEER TRAN	0111253194503067	4910	GLTA TOKENS-SUMMER	0.00	72.00
A101	122216	07/14/17	209	APPLIED IMAGING	0111180100003407	4223	COPIER CLICKS3/1-5/	0.00	25.75
A101	122217	07/14/17	751	MICHIGAN EDUC SPECI	0111250000003067	2130	JULY MESSA ADJUST	0.00	98.81
A101	122217	07/14/17	751	MICHIGAN EDUC SPECI	0111250300003067	2130	JULY MESSA ADJUST	0.00	98.81
A101	122217	07/14/17	751	MICHIGAN EDUC SPECI	0111250300006017	2130	JULY MESSA ADJUST	0.00	87.45
A101	122217	07/14/17	751	MICHIGAN EDUC SPECI	0111250800006017	2130	JULY MESSA ADJUST	0.00	139.42
A101	122217	07/14/17	751	MICHIGAN EDUC SPECI	0111251000003067	2130	JULY MESSA ADJUST	0.00	98.81
A101	122217	07/14/17	751	MICHIGAN EDUC SPECI	0111251100006017	2130	JULY MESSA ADJUST	0.00	70.27
A101	122217	07/14/17	751	MICHIGAN EDUC SPECI	0111251300003067	2130	JULY MESSA ADJUST	0.00	213.50
A101	122217	07/14/17	751	MICHIGAN EDUC SPECI	0111251400003067	2130	JULY MESSA ADJUST	0.00	178.21
A101	122217	07/14/17	751	MICHIGAN EDUC SPECI	0111252200003067	2130	JULY MESSA ADJUST	0.00	98.81
A101	122217	07/14/17	751	MICHIGAN EDUC SPECI	0111252300003067	2130	JULY MESSA ADJUST	0.00	35.29
A101	122217	07/14/17	751	MICHIGAN EDUC SPECI	0111253100003067	2130	JULY MESSA ADJUST	0.00	92.31
TOTAL CHECK								0.00	1,211.69
A101	122218	07/14/17	7857	SCHNEIDER LINDA	0111133100003497	3190	ROBOTICS SPONSOR/54	0.00	1,162.50
A101	122282	07/14/17	12166	CDW GOVERNMENT INC.	0112250600002106	6420	CHROMEBOOK CART	0.00	1,218.73
A101	122283	07/14/17	4784	COOPERFLY CREATIVE	0111191148516017	3120	SUMMER READING PRES	0.00	375.00
A101	122284	07/14/17	683	GENESEE ISD	0112210696007667	3220	REG-SCIENCE LEADER	0.00	50.00
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	0111180100003407	4222	COPIER LEASE-JUL 20	0.00	17.80
A101	122332	07/20/17	4436	NWEA	0112270000003677	5110	MAP TESTING (35A)	0.00	15,987.50
TOTAL CASH ACCOUNT								0.00	20,120.97
TOTAL FUND								0.00	20,120.97

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LAPEER COMMUNITY SCHOOLS
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	122199	07/06/17	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 5/4-6/6/	0.00	30.49
A101	122199	07/06/17	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 5/4-6/6/	0.00	131.87
A101	122199	07/06/17	6446	CITY OF LAPEER/WATE	1112714000000000	3830	CITY WATER 5/4-6/6/	0.00	260.39
A101	122199	07/06/17	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 5/4-6/6/	0.00	831.59
A101	122199	07/06/17	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 5/4-6/6/	0.00	917.27
A101	122199	07/06/17	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 5/4-6/6/	0.00	926.51
A101	122199	07/06/17	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 5/4-6/6/	0.00	988.67
A101	122199	07/06/17	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 5/4-6/6/	0.00	1,697.99
A101	122199	07/06/17	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 5/4-6/6/	0.00	1,817.17
TOTAL CHECK								0.00	7,601.95
A101	122201	07/06/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	6610	4 NEW THOMAS BUSES	0.00	247,880.00
A101	122203	07/06/17	10986	RESERVE ACCOUNT	1112570600000000	3430	POSTAGE REFILL	0.00	10,000.00
A101	122204	07/07/17	5070	BRAMBLE, VIRGINIA	1112714000000000	2130	REIMB EMP MED CONTR	0.00	88.56
A101	122205	07/07/17	2479	LAKE AGENCY INC	1112970600000000	2840	WORKER'S COMP-RENEW	0.00	40,145.00
A101	122207	07/07/17	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	150.00
A101	122208	07/07/17	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	4,588.50
A101	122209	07/07/17	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	533.32
A101	122210	07/07/17	5300	MISDU	11	L454	DED:2002 FOCWAY	0.00	55.21
A101	122210	07/07/17	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
TOTAL CHECK								0.00	156.96
A101	122211	07/07/17	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	302.77
A101	122212	07/07/17	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	62.00
A101	122213	07/07/17	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,720.00
A101	122214	07/11/17	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	1,893.76
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,120.00
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	7,895.97
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	475.00
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,325.00
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	290.00
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,523.00
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,577.38
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	85.06
A101	122215	07/11/17	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	231.28
TOTAL CHECK								0.00	25,612.69

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122220	07/14/17	209	APPLIED IMAGING	1112411400000000	4223	COPIER CLICKS3/1-5/	0.00	138.35
A101	122220	07/14/17	209	APPLIED IMAGING	1111131400000000	4223	COPIER CLICKS3/1-5/	0.00	160.94
A101	122220	07/14/17	209	APPLIED IMAGING	1111130290000000	4223	COPIER CLICKS3/1-5/	0.00	30.31
A101	122220	07/14/17	209	APPLIED IMAGING	1112830600000000	4223	COPIER CLICKS3/1-5/	0.00	21.86
A101	122220	07/14/17	209	APPLIED IMAGING	1112820600000000	4223	COPIER CLICKS3/1-5/	0.00	21.86
A101	122220	07/14/17	209	APPLIED IMAGING	1112320600000000	4223	COPIER CLICKS3/1-5/	0.00	21.86
A101	122220	07/14/17	209	APPLIED IMAGING	1112210600000000	4223	COPIER CLICKS3/1-5/	0.00	65.47
A101	122220	07/14/17	209	APPLIED IMAGING	1112570600000000	4223	COPIER CLICKS3/1-5/	0.00	58.41
A101	122220	07/14/17	209	APPLIED IMAGING	1112610600000000	4223	COPIER CLICKS3/1-5/	0.00	83.37
A101	122220	07/14/17	209	APPLIED IMAGING	1112260600820000	4223	COPIER CLICKS3/1-5/	0.00	83.37
A101	122220	07/14/17	209	APPLIED IMAGING	1112210600000000	4223	COPIER CLICKS3/1-5/	0.00	13.05
A101	122220	07/14/17	209	APPLIED IMAGING	1112210600000000	4223	COPIER CLICKS3/1-5/	0.00	864.53
A101	122220	07/14/17	209	APPLIED IMAGING	1112610600000000	4223	COPIER CLICKS3/1-5/	0.00	42.44
A101	122220	07/14/17	209	APPLIED IMAGING	1112260600820000	4223	COPIER CLICKS3/1-5/	0.00	42.44
A101	122220	07/14/17	209	APPLIED IMAGING	1112520600000000	4223	COPIER CLICKS3/1-5/	0.00	117.82
A101	122220	07/14/17	209	APPLIED IMAGING	1112520600000000	4223	COPIER CLICKS3/1-5/	0.00	28.17
A101	122220	07/14/17	209	APPLIED IMAGING	1112714000000000	4223	COPIER CLICKS3/1-5/	0.00	82.89
A101	122220	07/14/17	209	APPLIED IMAGING	1111133100000000	4223	COPIER CLICKS3/1-5/	0.00	45.09
A101	122220	07/14/17	209	APPLIED IMAGING	1112413100000000	4223	COPIER CLICKS3/1-5/	0.00	378.45
A101	122220	07/14/17	209	APPLIED IMAGING	1111133100000000	4223	COPIER CLICKS3/1-5/	0.00	1,039.44
A101	122220	07/14/17	209	APPLIED IMAGING	1111133100000000	4223	COPIER CLICKS3/1-5/	0.00	1,251.17
A101	122220	07/14/17	209	APPLIED IMAGING	1111133100000000	4223	COPIER CLICKS3/1-5/	0.00	1,264.31
A101	122220	07/14/17	209	APPLIED IMAGING	1112410300000000	4223	COPIER CLICKS3/1-5/	0.00	211.78
A101	122220	07/14/17	209	APPLIED IMAGING	1111110300000000	4223	COPIER CLICKS3/1-5/	0.00	782.55
A101	122220	07/14/17	209	APPLIED IMAGING	1112410800000000	4223	COPIER CLICKS3/1-5/	0.00	59.89
A101	122220	07/14/17	209	APPLIED IMAGING	1111110800000000	4223	COPIER CLICKS3/1-5/	0.00	353.40
A101	122220	07/14/17	209	APPLIED IMAGING	1111110800000000	4223	COPIER CLICKS3/1-5/	0.00	629.47
A101	122220	07/14/17	209	APPLIED IMAGING	1111111000000000	4223	COPIER CLICKS3/1-5/	0.00	866.98
A101	122220	07/14/17	209	APPLIED IMAGING	1112411000000000	4223	COPIER CLICKS3/1-5/	0.00	133.03
A101	122220	07/14/17	209	APPLIED IMAGING	1112412300000000	4223	COPIER CLICKS3/1-5/	0.00	174.51
A101	122220	07/14/17	209	APPLIED IMAGING	1111223000000000	4223	COPIER CLICKS3/1-5/	0.00	586.68
A101	122220	07/14/17	209	APPLIED IMAGING	1112412300000000	4223	COPIER CLICKS3/1-5/	0.00	531.94
A101	122220	07/14/17	209	APPLIED IMAGING	1111122300000000	4223	COPIER CLICKS3/1-5/	0.00	1,269.15
A101	122220	07/14/17	209	APPLIED IMAGING	1111111000000000	4223	COPIER CLICKS3/1-5/	0.00	313.08
A101	122220	07/14/17	209	APPLIED IMAGING	1111111000000000	4223	COPIER CLICKS3/1-5/	0.00	581.53
A101	122220	07/14/17	209	APPLIED IMAGING	1111111300000000	4223	COPIER CLICKS3/1-5/	0.00	626.99
A101	122220	07/14/17	209	APPLIED IMAGING	1112411300000000	4223	COPIER CLICKS3/1-5/	0.00	497.04
A101	122220	07/14/17	209	APPLIED IMAGING	1111122200000000	4223	COPIER CLICKS3/1-5/	0.00	253.96
A101	122220	07/14/17	209	APPLIED IMAGING	1111222000000000	4223	COPIER CLICKS3/1-5/	0.00	872.84
A101	122220	07/14/17	209	APPLIED IMAGING	1111122200000000	4223	COPIER CLICKS3/1-5/	0.00	808.68
A101	122220	07/14/17	209	APPLIED IMAGING	1112412200000000	4223	COPIER CLICKS3/1-5/	0.00	711.07
A101	122220	07/14/17	209	APPLIED IMAGING	1112610600000000	4223	COPIER CLICKS3/1-5/	0.00	460.89
A101	122220	07/14/17	209	APPLIED IMAGING	1112260600820000	4223	COPIER CLICKS3/1-5/	0.00	460.89
A101	122220	07/14/17	209	APPLIED IMAGING	1113510141000000	4223	COPIER CLICKS3/1-5/	0.00	25.76
A101	122220	07/14/17	209	APPLIED IMAGING	1113510145000000	4223	COPIER CLICKS3/1-5/	0.00	51.52
TOTAL CHECK								0.00	17,119.23
A101	122221	07/14/17	9455	ARTHUR J GALLAGHER	1112590600000000	3920	17-18 FIDUCIARY REN	0.00	1,049.00
A101	122223	07/14/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-WATER PUMP R	0.00	-196.34
A101	122223	07/14/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE SHOE/C	0.00	-124.80
A101	122223	07/14/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE SHOE/C	0.00	-62.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122223	07/14/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE SHOES/DRUMS/S	0.00	1,239.40
TOTAL CHECK								0.00	855.86
A101	122224	07/14/17	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	ELBA SEWER 4/1-6/30	0.00	910.00
A101	122225	07/14/17	915	ENVIROSAFE INC.	1112610600000000	4910	17-18 PEST MGMT REN	0.00	9,837.00
A101	122226	07/14/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	LIFT SWITCH/VALVE	0.00	86.86
A101	122227	07/14/17	12602	M.A.I.S.L. JOINT RI	1112610600000000	3910	17-18 JOINT RISK RE	0.00	65,580.79
A101	122227	07/14/17	12602	M.A.I.S.L. JOINT RI	1112590600000000	3920	17-18 JOINT RISK RE	0.00	15,373.00
A101	122227	07/14/17	12602	M.A.I.S.L. JOINT RI	1112610600000000	3930	17-18 JOINT RISK RE	0.00	23,220.53
A101	122227	07/14/17	12602	M.A.I.S.L. JOINT RI	1112714000000000	3930	17-18 JOINT RISK RE	0.00	23,220.53
A101	122227	07/14/17	12602	M.A.I.S.L. JOINT RI	1112610600000000	3910	17-18 JOINT RISK RE	0.00	51,152.15
TOTAL CHECK								0.00	178,547.00
A101	122228	07/14/17	5881	MEDLER ELECTRIC COM	1112613100000000	5990	HEAT LAMP/LHS	0.00	82.49
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	111112223220000	2130	JULY MESSA ADJUST	0.00	-33.46
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133260000	2130	JULY MESSA ADJUST	0.00	-4.64
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111222201200000	2130	JULY MESSA ADJUST	0.00	-6.50
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1112151000320000	2130	JULY MESSA ADJUST	0.00	-6.50
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1101990000000000	R860	JULY MESSA ADJUST	0.00	4,119.17
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110311000000	2130	JULY MESSA ADJUST	0.00	150.93
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110311020000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110311030000	2130	JULY MESSA ADJUST	0.00	197.62
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110311040000	2130	JULY MESSA ADJUST	0.00	122.74
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110311050000	2130	JULY MESSA ADJUST	0.00	83.93
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110313280000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110341010000	2130	JULY MESSA ADJUST	0.00	35.29
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110811000000	2130	JULY MESSA ADJUST	0.00	178.21
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110811010000	2130	JULY MESSA ADJUST	0.00	169.08
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110811020000	2130	JULY MESSA ADJUST	0.00	265.66
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110811030000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110811040000	2130	JULY MESSA ADJUST	0.00	174.90
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110811050000	2130	JULY MESSA ADJUST	0.00	213.50
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110813220000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110813240000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111110813260000	2130	JULY MESSA ADJUST	0.00	52.12
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111011000000	2130	JULY MESSA ADJUST	0.00	233.37
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111011010000	2130	JULY MESSA ADJUST	0.00	197.62
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111011020000	2130	JULY MESSA ADJUST	0.00	225.32
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111011030000	2130	JULY MESSA ADJUST	0.00	169.08
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111011040000	2130	JULY MESSA ADJUST	0.00	197.62
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111011050000	2130	JULY MESSA ADJUST	0.00	177.15
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111013280000	2130	JULY MESSA ADJUST	0.00	56.54
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111013320000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111111000000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111111010000	2130	JULY MESSA ADJUST	0.00	70.58
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111111020000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111111030000	2130	JULY MESSA ADJUST	0.00	197.62
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111111040000	2130	JULY MESSA ADJUST	0.00	79.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	111111111050000	2130	JULY MESSA ADJUST	0.00	114.69
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111113220000	2130	JULY MESSA ADJUST	0.00	1,746.89
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111113240000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111300000000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111311000000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111311010000	2130	JULY MESSA ADJUST	0.00	277.02
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111311020000	2130	JULY MESSA ADJUST	0.00	250.20
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111311030000	2130	JULY MESSA ADJUST	0.00	150.93
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111311040000	2130	JULY MESSA ADJUST	0.00	218.97
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111311050000	2130	JULY MESSA ADJUST	0.00	244.73
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111313220000	2130	JULY MESSA ADJUST	0.00	35.29
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111313240000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111313260000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111313320000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111313340000	2130	JULY MESSA ADJUST	0.00	145.92
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111111341010000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122232350000	2130	JULY MESSA ADJUST	0.00	134.10
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122223310000	2130	JULY MESSA ADJUST	0.00	152.56
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122223320000	2130	JULY MESSA ADJUST	0.00	35.29
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122223340000	2130	JULY MESSA ADJUST	0.00	145.92
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122223360000	2130	JULY MESSA ADJUST	0.00	521.35
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122323250000	2130	JULY MESSA ADJUST	0.00	385.21
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122323260000	2130	JULY MESSA ADJUST	0.00	31.23
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122323280000	2130	JULY MESSA ADJUST	0.00	134.10
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122323280000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122323310000	2130	JULY MESSA ADJUST	0.00	422.94
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122323320000	2130	JULY MESSA ADJUST	0.00	186.26
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122323340000	2130	JULY MESSA ADJUST	0.00	276.24
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111122323360000	2130	JULY MESSA ADJUST	0.00	277.02
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111132233000000	2130	JULY MESSA ADJUST	0.00	174.90
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111132233250000	2130	JULY MESSA ADJUST	0.00	378.83
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111132233260000	2130	JULY MESSA ADJUST	0.00	225.32
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111132233280000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111132233310000	2130	JULY MESSA ADJUST	0.00	216.08
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111132233340000	2130	JULY MESSA ADJUST	0.00	145.92
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111132233360000	2130	JULY MESSA ADJUST	0.00	244.73
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133000000	2130	JULY MESSA ADJUST	0.00	145.92
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133220000	2130	JULY MESSA ADJUST	0.00	134.10
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133230000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133250000	2130	JULY MESSA ADJUST	0.00	878.31
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133280000	2130	JULY MESSA ADJUST	0.00	87.45
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133290000	2130	JULY MESSA ADJUST	0.00	114.69
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133310000	2130	JULY MESSA ADJUST	0.00	298.43
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133320000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133340000	2130	JULY MESSA ADJUST	0.00	557.30
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133360000	2130	JULY MESSA ADJUST	0.00	236.20
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111133133410000	2130	JULY MESSA ADJUST	0.00	145.92
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111220301940000	2130	JULY MESSA ADJUST	0.00	93.59
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111220801940000	2130	JULY MESSA ADJUST	0.00	79.92
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111221001940000	2130	JULY MESSA ADJUST	0.00	165.33
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111221101400000	2130	JULY MESSA ADJUST	0.00	35.29
A101	122235	07/14/17	751	MICHIGAN EDUC SPECT	1111221101400000	2130	JULY MESSA ADJUST	0.00	79.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1111221101910000	2130	JULY MESSA ADJUST	0.00	181.21
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1111221101940000	2130	JULY MESSA ADJUST	0.00	35.29
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1111221301200000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1111221301940000	2130	JULY MESSA ADJUST	0.00	149.98
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1111221401940000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1111222201400000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	JULY MESSA ADJUST	0.00	460.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1111222301200000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1111222301940000	2130	JULY MESSA ADJUST	0.00	225.32
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	JULY MESSA ADJUST	0.00	319.31
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112113100000000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112122200000000	2130	JULY MESSA ADJUST	0.00	166.85
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112123100000000	2130	JULY MESSA ADJUST	0.00	478.10
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112150600320000	2130	JULY MESSA ADJUST	0.00	392.23
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112151300320000	2130	JULY MESSA ADJUST	0.00	31.23
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112160600410000	2130	JULY MESSA ADJUST	0.00	32.97
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112180102700000	2130	JULY MESSA ADJUST	0.00	87.45
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112180600630000	2130	JULY MESSA ADJUST	0.00	134.10
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112210600000000	2130	JULY MESSA ADJUST	0.00	455.16
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112223100000000	2130	JULY MESSA ADJUST	0.00	157.72
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112250600000000	2130	JULY MESSA ADJUST	0.00	134.10
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112260600820000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112320600000000	2130	JULY MESSA ADJUST	0.00	178.21
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112410800000000	2130	JULY MESSA ADJUST	0.00	114.69
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112411000000000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112411100000000	2130	JULY MESSA ADJUST	0.00	178.21
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112411300000000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112412200000000	2130	JULY MESSA ADJUST	0.00	197.62
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	JULY MESSA ADJUST	0.00	356.42
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112413100000000	2130	JULY MESSA ADJUST	0.00	162.58
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112520600000000	2130	JULY MESSA ADJUST	0.00	237.08
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112570600000000	2130	JULY MESSA ADJUST	0.00	35.29
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112610600000000	2130	JULY MESSA ADJUST	0.00	277.02
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112610800000000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112611000000000	2130	JULY MESSA ADJUST	0.00	35.29
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112611100000000	2130	JULY MESSA ADJUST	0.00	79.40
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112611300000000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112612200000000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112612300000000	2130	JULY MESSA ADJUST	0.00	229.07
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112613200000000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112614100000000	2130	JULY MESSA ADJUST	0.00	248.48
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	JULY MESSA ADJUST	0.00	806.82
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112714000990000	2130	JULY MESSA ADJUST	0.00	35.29
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112830600000000	2130	JULY MESSA ADJUST	0.00	87.45
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112840600003708	2130	JULY MESSA ADJUST	0.00	98.81
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112850600003708	2130	JULY MESSA ADJUST	0.00	35.29
A101	122235	07/14/17	751	MICHIGAN EDUC SPECI	1112890609000000	2130	JULY MESSA ADJUST	0.00	87.45
TOTAL CHECK									27,412.74
A101	122236	07/14/17	752	MICHIGAN EDUCATION	11	L451	JUN BENEFIT ADJ	0.00	14.00
A101	122237	07/14/17	2692	MID-VALLEY TRANSPOR	1112714094500000	3310	HOMELESS 6/5-6/11/1	0.00	650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	122237	07/14/17	2692	MID-VALLEY TRANSPOR	1112714094500000	3310	HOMELESS 6/12-6/18/	0.00	650.00
TOTAL CHECK								0.00	1,300.00
A101	122238	07/14/17	436	MILLER CANFIELDPADD	1112310600000000	3170	PROF SVCS-6/30/17	0.00	1,056.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	168.70
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	5.26
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	247.96
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	55.98
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	44.79
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	34.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	49.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	85.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	148.32
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	70.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	35.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	12.22
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	77.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	1.80
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	105.50
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	5.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	42.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111122223320000	4121	REPAIR & REPLACE	0.00	121.25
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	46.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	10.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	17.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	173.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	81.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	75.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	20.00
A101	122240	07/14/17	5132	PORT HURON MUSIC CE	1111132233320000	4121	REPAIR & REPLACE	0.00	25.00
TOTAL CHECK								0.00	1,755.78
A101	122241	07/14/17	1572	PSYCHO-EDUCATIONAL	1112140600210000	3130	SVCS FOR STUDENTS	0.00	1,575.00
A101	122242	07/14/17	2240	RELIANCE STANDARD L	1112714000000000	2110	JUN BENEFIT ADJ	0.00	1.41
A101	122242	07/14/17	2240	RELIANCE STANDARD L	1112714000000000	2110	JUN BENEFIT ADJ	0.00	1.41
A101	122242	07/14/17	2240	RELIANCE STANDARD L	1111221101960000	2110	JUN BENEFIT ADJ	0.00	3.52
A101	122242	07/14/17	2240	RELIANCE STANDARD L	1112613100000000	2110	JUN BENEFIT ADJ	0.00	5.28
A101	122242	07/14/17	2240	RELIANCE STANDARD L	1111111011000000	2110	JUN BENEFIT ADJ	0.00	13.20
A101	122242	07/14/17	2240	RELIANCE STANDARD L	1111133133360000	2110	JUN BENEFIT ADJ	0.00	13.20
A101	122242	07/14/17	2240	RELIANCE STANDARD L	1111122323360000	2110	JUN BENEFIT ADJ	0.00	13.20
A101	122242	07/14/17	2240	RELIANCE STANDARD L	1111111013220000	2110	JUN BENEFIT ADJ	0.00	13.20
A101	122242	07/14/17	2240	RELIANCE STANDARD L	1111111311030000	2110	JUN BENEFIT ADJ	0.00	13.20
A101	122242	07/14/17	2240	RELIANCE STANDARD L	1111110811000000	2110	JUN BENEFIT ADJ	0.00	8.80
A101	122242	07/14/17	2240	RELIANCE STANDARD L	1111111313260000	2110	JUN BENEFIT ADJ	0.00	6.60
TOTAL CHECK								0.00	93.02
A101	122243	07/14/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5730	CREDIT-DRUM CORE	0.00	-75.00
A101	122243	07/14/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	TRANS FLUID/SUMMER	0.00	509.83
A101	122243	07/14/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	242.70
TOTAL CHECK								0.00	677.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122244	07/14/17	7857	SCHNEIDER LINDA	1111133100000000	3190	ROBOTICS SPONSOR/54	0.00	387.50
A101	122245	07/14/17	1754	SCHOOLDUDE.COM	1112820600000000	5910	17-18 EVENT ESSENTI	0.00	6,936.30
A101	122245	07/14/17	1754	SCHOOLDUDE.COM	1112610600000000	3190	17-18 MAINT DIRECT	0.00	3,931.20
TOTAL CHECK									10,867.50
A101	122246	07/14/17	12766	THUMB EDUCATIONAL S	1112610600000000	3150	CONTRACT SVCS-MISEN	0.00	5,422.25
A101	122246	07/14/17	12766	THUMB EDUCATIONAL S	1112610600000000	3210	MILEAGE-JUNE 2017	0.00	168.63
TOTAL CHECK									5,590.88
A101	122247	07/14/17	10765	TRACYINC	1112840600000000	4140	17-18 SVC AGREE REN	0.00	9,463.42
A101	122247	07/14/17	10765	TRACYINC	1112520643000000	4140	SUNGARD CUSTOM/PAYR	0.00	115.00
TOTAL CHECK									9,578.42
A101	122285	07/14/17	2923	A PARTS WAREHOUSE	1112714000000000	5730	CROSS OVER MIRROR B	0.00	40.00
A101	122286	07/14/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER/VAN	0.00	2.66
A101	122287	07/14/17	12166	CDW GOVERNMENT INC.	1111133133000000	6420	MGT CONSOLE LICENSE	0.00	1,728.00
A101	122288	07/14/17	336	CITY OF LAPEER	1112663100000000	4910	1/9-6/16 LIAISON OF	0.00	17,400.00
A101	122288	07/14/17	336	CITY OF LAPEER	1112190600000000	4910	CROSSING GUARDS	0.00	5,210.47
TOTAL CHECK									22,610.47
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	67.10
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	60.24
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	35.10
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	67.10
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	60.24
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	35.10
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	67.10
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.24
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	35.10
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	67.10
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	65.24
A101	122289	07/14/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	35.10
TOTAL CHECK									657.76
A101	122290	07/14/17	10967	EDGENUITY	1112250648550000	4140	17-18 VIRTUAL CLASS	0.00	18,250.00
A101	122291	07/14/17	1316	FLEET PRIDE INC	1112714000000000	5790	HUB CAP/BUS 19/STOC	0.00	34.15
A101	122291	07/14/17	1316	FLEET PRIDE INC	1112714000000000	5790	BUS #19/STOCK	0.00	102.45
TOTAL CHECK									136.60
A101	122292	07/14/17	277	GALLAGHER BENEFIT S	1112520600000000	3190	MAY-JUL 2017 CONSUL	0.00	9,249.99
A101	122293	07/14/17	338	LAPEER COMMUNITY SC	1112320600000000	5996	TACO BAR/K-12 MTG	0.00	176.00
A101	122294	07/14/17	347	LAPEER COUNTY TREAS	1112830600000000	4910	FINGERPRINTING	0.00	70.00
A101	122295	07/14/17	7554	MCDONALD MICHAEL	1112714000990000	3330	REIM-TRANSP-JUNE 20	0.00	480.00

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A101	122296	07/14/17	9487	NATIONAL VISION ADM	11	L451	JUN 2017 VISION CLA	0.00	9,597.15
A101	122297	07/14/17	4290	SCHULTZ JOE	1112613176950000	4910	STUDENT WORKER	0.00	160.00
A101	122298	07/14/17	3381	VESCO OIL CORPORATI	1112714000000000	5790	PARTS CLEANER/CESQG	0.00	78.00
A101	122301	07/14/17	6780	ADN ADMINISTRATORS	11	L455	DENT CLAIMS 6/14-7/	0.00	29,994.68
A101	122304	07/20/17	6780	ADN ADMINISTRATORS	11	L451	AUG 2017-ADM FEE/RE	0.00	4,068.30
A101	122305	07/20/17	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINT-JUNE 201	0.00	1,400.00
A101	122305	07/20/17	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINT-JUNE 201	0.00	1,400.00
A101	122305	07/20/17	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINT-JUNE 201	0.00	820.00
A101	122305	07/20/17	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINT-JUNE 201	0.00	600.00
A101	122305	07/20/17	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINT-JUNE 201	0.00	420.00
A101	122305	07/20/17	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINT-JUNE 201	0.00	440.00
A101	122305	07/20/17	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINT-JUNE 201	0.00	360.00
TOTAL CHECK								0.00	5,440.00
A101	122306	07/20/17	1474	BIG D'S KUSTOMZ	1112714000000000	4130	RUST REPAIRS-BUS 11	0.00	2,000.00
A101	122307	07/20/17	5470	BOHN, MARISA	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	300.00
A101	122309	07/20/17	856	C & S MOTORS INC.	1112714000000000	5790	BUS FILTERS/MAINTEN	0.00	525.70
A101	122309	07/20/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE SHOES/DRUMS/C	0.00	444.54
A101	122309	07/20/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE SHOES/DRUMS/C	0.00	780.48
A101	122309	07/20/17	856	C & S MOTORS INC.	1112714000000000	5730	ENGINE REPAIRS	0.00	709.41
TOTAL CHECK								0.00	2,460.13
A101	122310	07/20/17	151	CARQUEST AUTO PARTS	1112614100000000	5990	AIR COMP MAINT/WARH	0.00	81.06
A101	122310	07/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	TIRE DRESSING	0.00	40.21
A101	122310	07/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	AIR FILTER/BUS 17	0.00	37.45
A101	122310	07/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS/STOCK	0.00	187.25
A101	122310	07/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	U-JOINT/STG SHAFT	0.00	18.71
A101	122310	07/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTER/STOCK	0.00	48.33
A101	122310	07/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTER/STOCK	0.00	19.60
TOTAL CHECK								0.00	432.61
A101	122312	07/20/17	4679	CLARK HILL P.L.C.	1112310000000000	3170	PROF SVCS - 5/31/17	0.00	1,110.00
A101	122313	07/20/17	4758	COMMUNICATION ACCES	1112493100000000	4910	SIGN LANGUAGE/GRADU	0.00	420.31
A101	122314	07/20/17	4050	COMPUTER MANAGEMENT	1112840000000000	4910	GEN ASSIST-JUNE 201	0.00	870.00
A101	122315	07/20/17	4766	D W LAWCARE	1112610600000000	4196	LAWN SERVICE-JUN 20	0.00	380.00
A101	122315	07/20/17	4766	D W LAWCARE	1112610300000000	4196	LAWN SERVICE-JUN 20	0.00	380.00
A101	122315	07/20/17	4766	D W LAWCARE	1112610700000000	4196	LAWN SERVICE-JUN 20	0.00	380.00
A101	122315	07/20/17	4766	D W LAWCARE	1112610200000000	4196	LAWN SERVICE-JUN 20	0.00	380.00
A101	122315	07/20/17	4766	D W LAWCARE	1112610800000000	4196	LAWN SERVICE-JUN 20	0.00	380.00
A101	122315	07/20/17	4766	D W LAWCARE	1112611000000000	4196	LAWN SERVICE-JUN 20	0.00	420.00
TOTAL CHECK								0.00	2,320.00

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A101	122316	07/20/17	5469	DIFFENDERFER, LEE	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	150.00
A101	122317	07/20/17	221	E & L SERVICE INC.	1112714000000000	4910	TOWING-BUS 40	0.00	100.00
A101	122319	07/20/17	861	GENERAL BINDING COR	1112570600000000	5910	BOX ITEM 151326 GBC	0.00	145.20
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111122300000000	4222	COPIER LEASE-JUL 20	0.00	166.99
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112412300000000	4222	COPIER LEASE-JUL 20	0.00	166.99
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111122300000000	4222	COPIER LEASE-JUL 20	0.00	166.99
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111111300000000	4222	COPIER LEASE-JUL 20	0.00	166.99
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112411300000000	4222	COPIER LEASE-JUL 20	0.00	166.99
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1113510141000000	4222	COPIER LEASE-JUL 20	0.00	17.80
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1113510145000000	4222	COPIER LEASE-JUL 20	0.00	35.60
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111122200000000	4222	COPIER LEASE-JUL 20	0.00	166.99
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111122200000000	4222	COPIER LEASE-JUL 20	0.00	166.99
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112412200000000	4222	COPIER LEASE-JUL 20	0.00	166.99
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111111100000000	4222	COPIER LEASE-JUL 20	0.00	166.99
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112410300000000	4222	COPIER LEASE-JUL 20	0.00	166.98
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111110300000000	4222	COPIER LEASE-JUL 20	0.00	166.98
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112610600000000	4222	COPIER LEASE-JUL 20	0.00	33.06
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER LEASE-JUL 20	0.00	33.06
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112610600000000	4222	COPIER LEASE-JUL 20	0.00	61.88
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER LEASE-JUL 20	0.00	61.88
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112570000000000	4222	COPIER LEASE-JUL 20	0.00	145.90
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112714000000000	4222	COPIER LEASE-JUL 20	0.00	52.92
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER LEASE-JUL 20	0.00	185.65
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER LEASE-JUL 20	0.00	52.92
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER LEASE-JUL 20	0.00	374.03
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER LEASE-JUL 20	0.00	374.03
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112410800000000	4222	COPIER LEASE-JUL 20	0.00	59.24
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER LEASE-JUL 20	0.00	173.32
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER LEASE-JUL 20	0.00	173.32
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1111110000000000	4222	COPIER LEASE-JUL 20	0.00	173.32
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112411000000000	4222	COPIER LEASE-JUL 20	0.00	173.32
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112830000000000	4222	COPIER LEASE-JUL 20	0.00	20.30
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112820000000000	4222	COPIER LEASE-JUL 20	0.00	20.29
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112320000000000	4222	COPIER LEASE-JUL 20	0.00	20.29
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112610600000000	4222	COPIER LEASE-JUL 20	0.00	74.82
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER LEASE-JUL 20	0.00	74.82
TOTAL CHECK								0.00	4,228.64
A101	122322	07/20/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	DRUG SCREEN/PHYSICA	0.00	190.00
A101	122323	07/20/17	741	KORYCIAK, ROSEMARY	1112714000990000	3330	MILEAGE REIM-JUN 20	0.00	343.02
A101	122324	07/20/17	345	LAPEER COUNTY INTER	1112260000820000	5996	MEALS-RESTOR JUSTIC	0.00	20.00
A101	122325	07/20/17	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-6/30/17	0.00	2,179.50
A101	122325	07/20/17	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-6/30/17	0.00	245.00
TOTAL CHECK								0.00	2,424.50

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A101	122326	07/20/17	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIR/CFI	0.00	660.00
A101	122327	07/20/17	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	18.04
A101	122328	07/20/17	6962	MEYERS, JESSICA	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	50.00
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-MAY 2017	0.00	2,321.16
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-MAY 2017	0.00	1,967.87
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-MAY 2017	0.00	12,888.28
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112714000000000	5520	ELECTRIC-MAY 2017	0.00	510.41
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-MAY 2017	0.00	1,903.19
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-MAY 2017	0.00	3,817.60
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-MAY 2017	0.00	1,645.09
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-MAY 2017	0.00	2,111.71
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-MAY 2017	0.00	3,318.48
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-MAY 2017	0.00	4,093.03
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-MAY 2017	0.00	2,008.43
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-MAY 2017	0.00	2,149.79
A101	122329	07/20/17	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-MAY 2017	0.00	-53.36
TOTAL CHECK								0.00	38,681.68
A101	122330	07/20/17	2692	MID-VALLEY TRANSPOR	1112714000990000	3310	SPEC ED 6/26-7/2/17	0.00	704.00
A101	122330	07/20/17	2692	MID-VALLEY TRANSPOR	1112714000990000	3310	SPEC ED 7/3-7/6/17	0.00	333.00
TOTAL CHECK								0.00	1,037.00
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	18.61
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	12.73
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	32.84
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	10.95
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	141.64
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	92.14
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	388.68
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	43.79
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	12.36
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	379.94
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	261.59
A101	122331	07/20/17	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	105.20
TOTAL CHECK								0.00	1,500.47
A101	122332	07/20/17	4436	NWEA	1112270300000000	5110	MAP TESTING	0.00	1,600.00
A101	122332	07/20/17	4436	NWEA	1112270800000000	5110	MAP TESTING	0.00	1,862.50
A101	122332	07/20/17	4436	NWEA	1112271000000000	5110	MAP TESTING	0.00	1,300.00
A101	122332	07/20/17	4436	NWEA	1112271100000000	5110	MAP TESTING	0.00	1,475.00
A101	122332	07/20/17	4436	NWEA	1112271300000000	5110	MAP TESTING	0.00	1,975.00
A101	122332	07/20/17	4436	NWEA	1112272300000000	5110	MAP TESTING	0.00	9,137.50
TOTAL CHECK								0.00	17,350.00
A101	122333	07/20/17	1279	OXFORD OVERHEAD DOO	1112613100000000	4910	REPAIR GARAGE DR SP	0.00	665.00
A101	122334	07/20/17	7072	PLANSOURCE NGE, INC	1112520000000000	4910	JULY 2017 MNTHLY FL	0.00	134.00
A101	122335	07/20/17	3292	POWER PLUS ENGINEER	1112613200000000	4110	LOCATE UNDERGROUND	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	122336	07/20/17	501	SCHLAUD AMIE	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	85.00	
A101	122337	07/20/17	920	SECURITY CENTRAL IN	1112662300000000	4120	CHECKED ALARM	0.00	269.45	
A101	122337	07/20/17	920	SECURITY CENTRAL IN	1112663100000000	4120	ALARM MONITORING	0.00	90.00	
A101	122337	07/20/17	920	SECURITY CENTRAL IN	1112662200000000	4120	ALARM MONITORING	0.00	90.00	
A101	122337	07/20/17	920	SECURITY CENTRAL IN	1112660800000000	4120	ALARM MONITORING	0.00	90.00	
A101	122337	07/20/17	920	SECURITY CENTRAL IN	1112661100000000	4120	ALARM MONITORING	0.00	90.00	
A101	122337	07/20/17	920	SECURITY CENTRAL IN	1112662300000000	4120	ALARM MONITORING	0.00	90.00	
A101	122337	07/20/17	920	SECURITY CENTRAL IN	1112660700000000	4120	ALARM MONITORING	0.00	90.00	
A101	122337	07/20/17	920	SECURITY CENTRAL IN	1112661300000000	4120	ALARM MONITORING	0.00	90.00	
A101	122337	07/20/17	920	SECURITY CENTRAL IN	1112660300000000	4120	ALARM MONITORING	0.00	90.00	
A101	122337	07/20/17	920	SECURITY CENTRAL IN	1112661000000000	4120	ALARM MONITORING	0.00	90.00	
TOTAL CHECK									0.00	1,079.45
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112663200000000	4910	FIRE ALARM INSPECTI	0.00	483.00	
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112663100000000	4910	FIRE ALARM INSPECTI	0.00	1,111.00	
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112660600000000	4910	FIRE ALARM INSPECTI	0.00	425.00	
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112660300000000	4910	FIRE ALARM INSPECTI	0.00	430.00	
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112660700000000	4910	FIRE ALARM INSPECTI	0.00	330.00	
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112660800000000	4910	FIRE ALARM INSPECTI	0.00	289.00	
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112661000000000	4910	FIRE ALARM INSPECTI	0.00	358.00	
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112661100000000	4910	FIRE ALARM INSPECTI	0.00	435.00	
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112661300000000	4910	FIRE ALARM INSPECTI	0.00	399.00	
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112662300000000	4910	FIRE ALARM INSPECTI	0.00	1,592.00	
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112662200000000	4910	FIRE ALARM INSPECTI	0.00	1,470.00	
A101	122338	07/20/17	1623	SHAMBAUGH AND SON L	1112660200000000	4910	FIRE ALARM INSPECTI	0.00	329.00	
TOTAL CHECK									0.00	7,651.00
A101	122339	07/20/17	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	PURIFIED WATER	0.00	29.50	
A101	122339	07/20/17	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL-DISPENSER	0.00	11.00	
TOTAL CHECK									0.00	40.50
A101	122340	07/20/17	4965	SWEENEY, PHYLLIS	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	75.00	
A101	122341	07/20/17	4966	WAGNER, DONNA	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	150.00	
A101	122342	07/20/17	3320	WEST INTERACTIVE SE	1112840000000000	4140	RENEWAL-SCHOOL MESS	0.00	10,712.00	
A101	122343	07/20/17	2732	WEX BANK	1112714000000000	5710	FUEL 6/14-7/12/17	0.00	75.25	
A101	122343	07/20/17	2732	WEX BANK	1112614100000000	5710	FUEL 6/14-7/12/17	0.00	221.00	
TOTAL CHECK									0.00	296.25
A101	122344	07/20/17	5468	WILLS, CHRISTINA	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	100.00	
A101	122345	07/20/17	592	YORK RISK SERVICES	1112970000000000	2840	QTLY 7/17-9/30/17	0.00	4,575.00	
A101	122357	07/31/17	5201	ACCELA SCHOOL	1111133148550000	3450	PO 34875-SUB LICENS	0.00	15,703.80	
A101	122358	07/31/17	2659	NOBLETT, CANDY	1112310000000000	3170	COURT TRANSCRIPTS	0.00	315.00	
A101	122360	08/02/17	6848	STATE OF MICHIGAN	1112520000000000	7410	STATE AID BORROWING	0.00	1,000.00	

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A101	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1002 HLTH 002	0.00	1,099.87	
A101	V100000	07/14/17	5302	PCMI	1112411100000000	3150	J.MCCALLUM-CONTRACT	0.00	1,820.13	
A101	V100000	07/14/17	5302	PCMI	1112410300000000	3150	M.BUREL-CONTRACT	0.00	1,406.46	
A101	V100000	07/14/17	5302	PCMI	1112411000000000	3150	B.MEDLOCK-CONTRACT	0.00	1,158.26	
A101	V100000	07/14/17	5302	PCMI	1112413100000000	3150	S.SMITH-CONTRACT	0.00	1,028.25	
A101	V100000	07/14/17	5302	PCMI	1112413100000000	3150	M.SMITH-CONTRACT	0.00	2,295.85	
A101	V100000	07/14/17	5302	PCMI	1112410800000000	3150	C.SIMERAU-CONTRACT	0.00	1,737.39	
A101	V100000	07/14/17	5302	PCMI	1112412300000000	3150	K.MEISTER-CONTRACT	0.00	1,713.76	
A101	V100000	07/14/17	5302	PCMI	1112411300000000	3150	R.FIELDER-CONTRACT	0.00	1,595.57	
A101	V100000	07/14/17	5302	PCMI	1112412200000000	3150	A.GREEN-CONTRACT	0.00	1,713.76	
A101	V100000	07/14/17	5302	PCMI	1112411100000000	3150	J.MCCALLUM-CONTRACT	0.00	579.13	
A101	V100000	07/14/17	5302	PCMI	1112410300000000	3150	M.BUREL-CONTRACT	0.00	330.93	
A101	V100000	07/14/17	5302	PCMI	1112411000000000	3150	B.MEDLOCK-CONTRACT	0.00	496.40	
A101	V100000	07/14/17	5302	PCMI	1112413100000000	3150	S.SMITH-CONTRACT	0.00	342.75	
A101	V100000	07/14/17	5302	PCMI	1112412300000000	3150	K.MEISTER-CONTRACT	0.00	428.44	
A101	V100000	07/14/17	5302	PCMI	1112411300000000	3150	R.FIELDER-CONTRACT	0.00	1,276.45	
A101	V100000	07/14/17	5302	PCMI	1112412200000000	3150	A.GREEN-CONTRACT	0.00	685.50	
TOTAL CHECK									0.00	18,609.03
A101	V100001	07/14/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	REIMB-L.THIELL	0.00	5.67	
A101	V100001	07/14/17	2721	PROFESSIONAL EDUCAT	1112210600000000	3112	REIMB-T.HOGANSON	0.00	132.63	
TOTAL CHECK									0.00	138.30
TOTAL CASH ACCOUNT									0.00	855,001.73
A105	122346	07/20/17	1717	BARCLAYS BANK DELAW	11	L454	DED:2109 GAR109	0.00	153.79	
A105	122347	07/20/17	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	150.00	
A105	122348	07/20/17	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	4,638.50	
A105	122349	07/20/17	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	533.32	
A105	122349	07/20/17	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	1,752.09	
TOTAL CHECK									0.00	2,285.41
A105	122350	07/20/17	752	MICHIGAN EDUCATION	11	L455	DED:5020 MESSTD	0.00	28.00	
A105	122351	07/20/17	5300	MISDU	11	L454	DED:2002 FOCWAY	0.00	15.90	
A105	122351	07/20/17	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75	
TOTAL CHECK									0.00	117.65
A105	122352	07/20/17	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	74.60	
A105	122352	07/20/17	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	30.16	
A105	122352	07/20/17	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	35.26	
TOTAL CHECK									0.00	140.02
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	85.06	
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00	
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00	
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	200.00	

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A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	258.28
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	565.00
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,120.00
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	475.00
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,325.00
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,577.38
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,478.32
A105	122353	07/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	7,692.67
TOTAL CHECK								0.00	25,201.71
A105	122354	07/20/17	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	279.27
A105	122355	07/20/17	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	42.00
A105	122356	07/20/17	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,580.00
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3713 DNTL 713	0.00	561.12
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3312 DNTL 312	0.00	1,295.70
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3313 DNTL 313	0.00	6,940.03
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3303 DNTL 303	0.00	2,761.44
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3413 DNTL 413	0.00	459.20
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3401 DNTL 401	0.00	36.42
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3001 DNTL 001	0.00	34.32
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3411 DNTL 411	0.00	42.52
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3702 DNTL 702	0.00	42.90
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3502 DNTL 502	0.00	42.90
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3612 DNTL 612	0.00	44.55
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3112 DNTL 112	0.00	44.55
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3201 DNTL 201	0.00	45.76
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3211 DNTL 211	0.00	24.02
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3601 DNTL 601	0.00	11.44
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3101 DNTL 101	0.00	11.44
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3999 DENADJ	0.00	12.81
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3113 DNTL 113	0.00	280.56
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3212 DNTL 212	0.00	311.85
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3002 DNTL 002	0.00	257.40
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3402 DNTL 402	0.00	267.60
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3513 DNTL 513	0.00	350.70
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3213 DNTL 213	0.00	350.70
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3403 DNTL 403	0.00	361.40
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3003 DNTL 003	0.00	440.22
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3103 DNTL 103	0.00	440.22
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3311 DNTL 311	0.00	783.90
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3503 DNTL 503	0.00	120.06
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3703 DNTL 703	0.00	120.06
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3203 DNTL 203	0.00	120.06
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3302 DNTL 302	0.00	179.36
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3412 DNTL 412	0.00	182.92
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3613 DNTL 613	0.00	70.14
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3712 DNTL 712	0.00	89.10
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3512 DNTL 512	0.00	89.10

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A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3711 DNTL 711	0.00	48.04
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3111 DNTL 111	0.00	48.04
A105	122436	08/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3102 DNTL 102	0.00	64.35
TOTAL CHECK								0.00	17,386.90
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	852.41
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	922.08
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	922.08
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	985.91
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	1,027.40
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	1,067.89
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,083.09
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,083.09
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	1,110.58
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	1,114.25
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	599.78
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.25
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	607.09
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	721.73
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	721.73
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	722.06
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	725.62
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	767.77
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	774.57
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1424 HLTH 424	0.00	403.28
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1404 HLTH 404	0.00	416.08
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	361.03
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	319.00
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	323.42
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	457.51
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,535.54
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,697.72
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,704.82
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,557.23
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,557.23
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,587.36
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	1,844.16
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	1,914.00
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,766.24
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,886.92
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,082.20
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	3,161.03
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,838.85
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,093.63
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,253.97
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,546.86
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	5,137.00
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	6,154.05
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,022.30
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,233.10
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	21,805.64
A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,623.21

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A105	122443	08/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	84,061.79
TOTAL CHECK								0.00	233,756.55
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3333 VSN 333	0.00	1,971.12
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3332 VSN 332	0.00	492.35
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3331 VSN 331	0.00	446.55
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3423 VSN 423	0.00	68.76
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3133 VSN 133	0.00	57.30
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3422 VSN 422	0.00	52.56
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3233 VSN 233	0.00	91.68
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3533 VSN 533	0.00	91.68
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3023 VSN 023	0.00	72.27
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3433 VSN 433	0.00	126.06
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3733 VSN 733	0.00	126.06
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3022 VSN 022	0.00	78.84
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3123 VSN 123	0.00	114.60
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3221 VSN 221	0.00	13.14
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3731 VSN 731	0.00	13.14
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3431 VSN 431	0.00	13.14
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3122 VSN 122	0.00	13.14
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3131 VSN 131	0.00	13.14
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3132 VSN 132	0.00	13.14
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3632 VSN 632	0.00	11.46
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3633 VSN 633	0.00	11.46
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3323 VSN 323	0.00	11.46
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3421 VSN 421	0.00	26.28
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3732 VSN 732	0.00	26.28
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3021 VSN 021	0.00	19.71
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3231 VSN 231	0.00	19.71
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3532 VSN 532	0.00	45.80
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3232 VSN 232	0.00	45.99
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3432 VSN 432	0.00	32.85
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3998 VISADJ	0.00	2.31
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3121 VSN 121	0.00	6.57
A105	122445	08/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3631 VSN 631	0.00	6.57
TOTAL CHECK								0.00	4,135.12
A105	122446	08/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	10.89
A105	122446	08/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	21.60
A105	122446	08/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.61
A105	122446	08/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	11.49
A105	122446	08/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	107.63
A105	122446	08/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	87.64
A105	122446	08/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	173.33
A105	122446	08/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	238.14
A105	122446	08/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,194.16
A105	122446	08/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	26.11
TOTAL CHECK								0.00	3,887.60
A105	122449	08/08/17	2240	RELIANCE STANDARD L	11	L451	DED:4613 LIFE 613	0.00	1.76
A105	122449	08/08/17	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,722.60
A105	122449	08/08/17	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	105.60

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A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	78.68
A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	54.56
A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	63.36
A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.88
A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	19.88
A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	26.40
A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	42.24
A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.64
A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	6.60
A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	9.23
A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.24
A105	122449	08/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.76
TOTAL CHECK								0.00	2,156.43
TOTAL CASH ACCOUNT								0.00	298,938.95
TOTAL FUND								0.00	1,153,940.68

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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	122248	07/14/17	751	MICHIGAN EDUC SPECI	2112933100000000	2130	JULY MESSA ADJUST	0.00	178.21
A101	122249	07/14/17	1754	SCHOLDUDE.COM	2112933100000000	3450	17-18 CONNECT ARBIT	0.00	2,555.00
A101	122298	07/14/17	1948	ATI PHYSICAL THERAP	2112933100000000	3130	ATHL TRAINING SVCS	0.00	15,000.00
A101	122299	07/14/17	7172	SMITH TAMIEKCO	2112933132970000	7410	REIM-CAP LEVEL 1 TR	0.00	60.00
A101	122308	07/20/17	1461	BSN SPORTS INC	2112933132860000	5990	FOOTBALL JERSEYS	0.00	18,560.00
TOTAL CASH ACCOUNT								0.00	36,353.21
TOTAL FUND								0.00	36,353.21

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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	122250	07/14/17	209	APPLIED IMAGING	2512970600000000	4223	COPIER CLICKS3/1-5/	0.00	42.44
A101	122250	07/14/17	209	APPLIED IMAGING	2512970600000000	4223	COPIER CLICKS3/1-5/	0.00	83.37
A101	122250	07/14/17	209	APPLIED IMAGING	2512970600000000	4223	COPIER CLICKS3/1-5/	0.00	460.89
TOTAL CHECK								0.00	586.70
A101	122251	07/14/17	751	MICHIGAN EDUC SPECI	2512970300000000	2130	JULY MESSA ADJUST	0.00	42.99
A101	122251	07/14/17	751	MICHIGAN EDUC SPECI	2512971100000000	2130	JULY MESSA ADJUST	0.00	66.52
A101	122251	07/14/17	751	MICHIGAN EDUC SPECI	2512971300000000	2130	JULY MESSA ADJUST	0.00	35.29
A101	122251	07/14/17	751	MICHIGAN EDUC SPECI	2512972200000000	2130	JULY MESSA ADJUST	0.00	70.58
A101	122251	07/14/17	751	MICHIGAN EDUC SPECI	2512972300000000	2130	JULY MESSA ADJUST	0.00	53.50
A101	122251	07/14/17	751	MICHIGAN EDUC SPECI	2512973100000000	2130	JULY MESSA ADJUST	0.00	98.81
A101	122251	07/14/17	751	MICHIGAN EDUC SPECI	2512971000000000	2130	JULY MESSA ADJUST	0.00	-164.93
TOTAL CHECK								0.00	202.76
A101	122311	07/20/17	7866	CHARTWELLS SCHOOL F	2512970000000000	3210	TRAVEL-LOCAL	0.00	543.75
A101	122311	07/20/17	7866	CHARTWELLS SCHOOL F	2512970000000000	4910	OTHER PURCHASED SVC	0.00	41,933.43
A101	122311	07/20/17	7866	CHARTWELLS SCHOOL F	2512970000000000	5611	FOOD PURCHASED	0.00	27,481.24
A101	122311	07/20/17	7866	CHARTWELLS SCHOOL F	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	5,451.69
TOTAL CHECK								0.00	75,410.11
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER LEASE-JUL 20	0.00	74.82
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER LEASE-JUL 20	0.00	61.88
A101	122321	07/20/17	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER LEASE-JUL 20	0.00	33.05
TOTAL CHECK								0.00	169.75
A101	122343	07/20/17	2732	WEX BANK	2512610000000000	5710	FUEL 6/14-7/12/17	0.00	100.65
TOTAL CASH ACCOUNT								0.00	76,469.97
TOTAL FUND								0.00	76,469.97

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FUND - 51 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122222	07/14/17	9008	BARBER, LAUREN & E.	5112940000770000	5990	SCHOLARSHIP-W.GORDO	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	122200	07/06/17	5000	FSU VOLLEYBALL CAMP	6112953160900000	5990	VOLLEYBALL CAMP	0.00	5,095.00
A101	122202	07/06/17	10813	LOUIE'S SPORTS TAVE	6112953263190000	5990	10 YEAR REUNION	0.00	3,500.00
A101	122206	07/07/17	1001	NORTHWOOD MEN'S SOC	6112953160700000	5990	BOYS SOCCER CAMP	0.00	900.00
A101	122252	07/14/17	9035	AALBERTSBERG, MELIS	6112953165000000	5990	SCHOLARSHIP-J.NELSO	0.00	300.00
A101	122253	07/14/17	9008	BARBER, LAUREN & E.	6112953165000000	5990	SCHOLARSHIP-HENNING	0.00	1,000.00
A101	122254	07/14/17	9015	BIRKLE, BRADLEY & E	6112953165000000	5990	SCHOLARSHIP-LAP COM	0.00	500.00
A101	122255	07/14/17	9000	BYARD, KELLEEE & U O	6112953165000000	5990	SCHOLARSHIP-LACLAIR	0.00	1,000.00
A101	122255	07/14/17	9000	BYARD, KELLEEE & U O	6112953161200000	5990	SCHOLARSHIP-ATHL BO	0.00	500.00
A101	122255	07/14/17	9000	BYARD, KELLEEE & U O	6112953165000000	5990	SCHOLARSHIP-H.FELTO	0.00	1,000.00
A101	122255	07/14/17	9000	BYARD, KELLEEE & U O	6112953165000000	5990	SCHOLARSHIP-KIWANIS	0.00	600.00
A101	122255	07/14/17	9000	BYARD, KELLEEE & U O	6112953165000000	5990	SCHOLARSHIP-WILDFLO	0.00	500.00
TOTAL CHECK								0.00	3,600.00
A101	122256	07/14/17	1849	CENTURY RESOURCES I	6112952268030000	5990	FUNDRAISER PAYMENT	0.00	5,606.52
A101	122256	07/14/17	1849	CENTURY RESOURCES I	6112952268030000	5990	FUNDRAISER PAYMENT	0.00	27.96
TOTAL CHECK								0.00	5,634.48
A101	122257	07/14/17	9002	D'ANDREA, KAYTEE &	6112953165650000	5990	SCHOLARSHIP-THESPIA	0.00	250.00
A101	122258	07/14/17	9009	DANIELS, KARA & OAK	6112953165000000	5990	SCHOLARSHIP-LAP COM	0.00	500.00
A101	122258	07/14/17	9009	DANIELS, KARA & OAK	6112953165000000	5990	SCHOLARSHIP-A.HALTE	0.00	500.00
TOTAL CHECK								0.00	1,000.00
A101	122259	07/14/17	9013	FELTON, ALEXIS & SA	6112953165000000	5990	SCHOLARSHIP-H.FELTO	0.00	1,000.00
A101	122260	07/14/17	9016	FELTON, JAMES & WES	6112953165000000	5990	SCHOLARSHIP-LAP COM	0.00	500.00
A101	122261	07/14/17	9019	GRAHAM, HANNAH & MO	6112953165000000	5990	SCHOLARSHIP-LAP COM	0.00	500.00
A101	122262	07/14/17	9022	GYOMORY, DANIEL & M	6112953165000000	5990	SCHOLARSHIP-LAP COM	0.00	500.00
A101	122263	07/14/17	9014	HAYDEN, ASHLEY & HO	6112953165000000	5990	SCHOLARSHIP-WEBSTER	0.00	500.00
A101	122263	07/14/17	9014	HAYDEN, ASHLEY & HO	6112953165000000	5990	SCHOLARSHIP-KIWANIS	0.00	600.00
TOTAL CHECK								0.00	1,100.00
A101	122264	07/14/17	9005	HIRTH, MACKENZIE &	6112953165650000	5990	SCHOLARSHIP-THESPIA	0.00	250.00
A101	122265	07/14/17	9028	KERCHEN, CARLY & NO	6112953165000000	5990	SCHOLARSHIP-DON ZEL	0.00	1,000.00
A101	122266	07/14/17	9007	LAFOY, ALYSSA & SAG	6112953166300000	5990	SCHOLARSHIP-HADLEY	0.00	500.00
A101	122267	07/14/17	9027	MALSON, LINDSEY & K	6112953165000000	5990	SCHOLARSHIP-ROD PAR	0.00	1,000.00
A101	122268	07/14/17	9001	MASS, COURTNEY & MS	6112953165000000	5990	SCHOLARSHIP-WILDFLO	0.00	500.00
A101	122269	07/14/17	9020	MCNULTY, PATRICK &	6112953161200000	5990	SCHOLARSHIP-ATHL BO	0.00	500.00

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 ACCOUNTING PERIOD: 2/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122269	07/14/17	9020	MCNULTY, PATRICK &	6112953165000000	5990	SCHOLARSHIP-LAP COM	0.00	500.00
TOTAL CHECK								0.00	1,000.00
A101	122270	07/14/17	9025	MELLO, MADELINE & U	6112953161200000	5990	SCHOLARSHIP-ATHL BO	0.00	500.00
A101	122270	07/14/17	9025	MELLO, MADELINE & U	6112953165000000	5990	SCHOLARSHIP-ROD PAR	0.00	1,000.00
TOTAL CHECK								0.00	1,500.00
A101	122271	07/14/17	9023	PERKINS, SUMMER & S	6112953165000000	5990	SCHOLARSHIP-LAP COM	0.00	500.00
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPL	0.00	16.52
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	22.40
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	61.60
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	56.00
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	26.70
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	28.00
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	30.80
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	30.80
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	28.00
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	37.79
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	154.40
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	35.70
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	602.95
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	88.49
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	63.00
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	61.60
A101	122272	07/14/17	5132	PORT HURON MUSIC CE	6112952268030000	5990	REIM-STUDENT SUPPLI	0.00	72.80
TOTAL CHECK								0.00	1,417.55
A101	122273	07/14/17	9021	RIDENOUR, SARAH & S	6112953165000000	5990	SCHOLARSHIP-LAP COM	0.00	500.00
A101	122274	07/14/17	9024	RINGLE, ALEXA & U O	6112953165000000	5990	SCHOLARSHIP-LAP COM	0.00	500.00
A101	122275	07/14/17	4681	SOUND WAVZ ENTERTAI	6112953165500000	5990	DJ DEPOSIT-HOMECOMI	0.00	200.00
A101	122276	07/14/17	9006	STRASSER, AVA & WMU	6112953165000000	5990	SCHOLARSHIP-WEBSTER	0.00	500.00
A101	122276	07/14/17	9006	STRASSER, AVA & WMU	6112953165650000	5990	SCHOLARSHIP-THESPIA	0.00	250.00
TOTAL CHECK								0.00	750.00
A101	122277	07/14/17	9032	TAYLOR, WILLIAM & S	6112953161200000	5990	SCHOLARSHIP-ATHL BO	0.00	500.00
A101	122278	07/14/17	9012	THICK, SAMANTHA & U	6112953161200000	5990	SCHOLARSHIP-ATHL BO	0.00	500.00
A101	122278	07/14/17	9012	THICK, SAMANTHA & U	6112953165000000	5990	SCHOLARSHIP-LACLAI	0.00	1,000.00
TOTAL CHECK								0.00	1,500.00
A101	122279	07/14/17	9031	WEST, LISA & CMU	6112953161200000	5990	SCHOLARSHIP-ATHL BO	0.00	500.00
A101	122280	07/14/17	9026	WILLIAMS, LUKAS & C	6112953165000000	5990	SCHOLARSHIP-E.J.LYN	0.00	4,000.00
A101	122281	07/14/17	9030	WITHEY, BROOKLYN &	6112953161200000	5990	SCHOLARSHIP-ATHL BO	0.00	500.00
A101	122300	07/14/17	7172	SMITH TAMIEKCO	6112953160700000	5990	REIM-TROPHIES-BANQU	0.00	107.55
A101	122300	07/14/17	7172	SMITH TAMIEKCO	6112953160700000	5990	REIM-CAPTAIN'S BAND	0.00	55.92

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ACCOUNTING PERIOD: 2/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	163.47
A101	122302	07/14/17	9034	GARCIA, ASHLEIGH &	6112953161200000	5990	SCHOLARSHIP-ATHL BO	0.00	500.00
A101	122303	07/14/17	9029	WOODS, MARISSA & DA	6112953161200000	5990	SCHOLARSHIP-ATHL BO	0.00	500.00
A101	122318	07/20/17	1293	FOLLETT SCHOOL SOLU	6112950068370000	5990	BOOKS/MURPHY MEDIA	0.00	30.92
TOTAL CASH ACCOUNT								0.00	43,191.42
TOTAL FUND								0.00	43,191.42
TOTAL REPORT								0.00	1,330,576.25

JP Morgan Chase
Commercial Card Summary (P-Card)
For Month Ending - June 2017

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
06/28/2017	BRENDEL	06/CB/MEIJER INC #140 Q01	01.1119.5110.00.000.6017.4851	195.47
06/29/2017	DARGA	06/ED/PRO ED INC	11.1215.5110.00.032.0000.0000	92.40
06/29/2017	FIELDER	06/RF/AMAZON MKTPLACE PMTS	61.1295.5990.13.000.0000.6680	48.94
06/30/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.0000	26.74
06/29/2017	VIERK	06/AV/WM SUPERCENTER #1987	11.1241.5910.22.000.0000.0000	127.44
06/30/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1271.5910.40.000.0000.0000	28.79
06/30/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1232.5910.00.000.0000.0000	36.24
06/28/2017	MARUCA	06/AM/OFFICE DEPOT #2202	11.1212.5990.22.000.0000.3300	248.97
06/28/2017	DARGA	06/ED/PSYCHOLOGICAL ASSESSME	11.1215.5110.00.032.0000.0000	50.00
06/29/2017	DARGA	06/ED/RVRSIDE EDU *TESTING	11.1215.5110.00.032.0000.0000	439.36
06/28/2017	MCALEY	06/LM/MSBO	11.1283.3220.00.000.0000.0000	320.00
06/28/2017	MCALEY	06/LM/MSBO	11.1283.7410.00.000.0000.0000	143.00
06/28/2017	HEDDY	06/SH/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4500	268.51
06/27/2017	WANDRIE	06/MW/STARBUCKS STORE 14453	11.1232.5996.00.000.0000.0000	11.02
06/28/2017	WANDRIE	06/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	13.15
06/28/2017	WANDRIE	06/MW/E G NICKS GRILL. & TAVE	11.1232.5996.00.000.0000.0000	49.62
06/27/2017	ROWDEN	06/KR/MEIJER INC #140 Q01	11.1232.5996.00.000.0000.0000	11.07
06/28/2017	AUXIER .	06/FA/DMI* DELL HLTHCR/PTR	11.1284.4140.00.000.0000.0000	744.00
06/26/2017	BRENDEL	06/CB/OTC BRANDS INC.	01.1119.5110.00.000.6017.4851	264.45
06/27/2017	SPILSKI	06/SS/HUDL	61.1295.5990.31.000.0000.6442	1400.00
06/28/2017	SPILSKI	06/SS/BATTERYSHARKS.COM	61.1295.5990.31.000.0000.6040	27.20
06/26/2017	BRENDEL	06/CB/OTC BRANDS INC.	01.1119.5110.00.000.6017.4851	48.75
06/26/2017	MACRAE	06/CM/J & A HOLDINGS LLC	61.1295.5990.31.000.0000.6071	300.00
06/26/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.08.000.0000.0000	32.36
06/27/2017	ULRICH	06/KU/AMAZON MKTPLACE PMTS	11.1351.5990.01.000.0000.4500	58.98
06/26/2017	ULRICH	06/KU/AMAZON MKTPLACE PMTS	11.1351.5990.01.000.0000.4500	147.42
06/22/2017	BRADFORD	06/MB/OFFICE DEPOT #2202	11.1221.5910.00.000.0000.0000	13.94
06/23/2017	IRISH	06/CI/THE HOME DEPOT #2736	11.1261.5990.22.000.0000.0000	29.60
06/23/2017	DARGA	06/ED/FAIRFIELD INN	01.1221.3220.00.000.8017.0000	311.85
06/25/2017	FIELD	06/JF/PAYPAL *EBAY INC	11.2192.9192.00.000.0000.0000	(18.44)
06/23/2017	DARGA	06/ED/FAIRFIELD INN	01.1221.3220.00.000.8017.0000	311.85
06/23/2017	GOETZ	06/MG/AMAZON.COM	11.1111.5110.08.000.0000.0000	33.22
06/22/2017	HEDDY	06/SH/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4500	81.15
06/23/2017	SPILSKI	06/SS/BACKCOUNTRY.COM	61.1295.5990.31.000.0000.6095	63.58
06/23/2017	SPILSKI	06/SS/BACKCOUNTRY.COM	21.1293.5990.31.000.0000.0595	63.58
06/22/2017	BRENDEL	06/CB/AMAZON.COM	01.1331.5110.08.000.6017.0000	133.35
06/22/2017	BRENDEL	06/CB/AMAZON.COM	01.1331.5110.08.999.7667.0000	1.48
06/22/2017	BRENDEL	06/CB/AMAZON.COM	01.1331.5110.08.999.3067.0000	13.34
06/20/2017	DARGA	06/ED/HAMPTON INN HOTELS	01.1221.3220.00.000.8017.0000	87.55
06/20/2017	DARGA	06/ED/HAMPTON INN HOTELS	11.1218.3220.01.270.0000.0000	69.95
06/20/2017	IRISH	06/CI/THE HOME DEPOT #2736	11.1261.5990.22.000.0000.0000	34.95
06/21/2017	RIDENOUR	06/JR/MICHIGAN PUPIL ACCOUNT	11.1285.3220.00.000.0000.0000	60.00
06/21/2017	HEDDY	06/SH/WAL-MART #3726	11.1351.5990.01.000.0000.4500	213.20
06/21/2017	ULRICH	06/KU/SAMSClub #4944	11.1351.5996.01.000.0000.4500	603.65
06/20/2017	WANDRIE	06/MW/OFFICE DEPOT #2202	11.1232.5910.00.000.0000.0000	14.62
06/21/2017	WANDRIE	06/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	11.78
06/20/2017	RIDENOUR	06/JR/JETS PIZZA - MI-67	11.1221.5996.00.000.0000.0000	151.50
06/19/2017	BRENDEL	06/CB/OFFICE DEPOT #2202	01.1119.5910.00.000.6017.4851	52.88
06/19/2017	BEAUMONT	06/MB/OFFICEMAX/OFFICEDEPT#6	11.1252.5910.00.000.0000.0000	13.37
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.41.000.0000.0000	90.43
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.06.000.0000.0000	1896.40
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5523.06.000.0000.0000	457.87
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5523.11.000.0000.0000	4218.04
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.45.000.0000.0000	29.65
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.02.000.0000.0000	391.14
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5523.02.000.0000.0000	634.42
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.11.000.0000.0000	3.04
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.22.000.0000.0000	3.04
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.23.000.0000.0000	6.09
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.10.000.0000.0000	3.04
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.03.000.0000.0000	6.10
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.11.000.0000.0000	27.36
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.22.000.0000.0000	27.36
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1261.5520.32.000.0000.0000	27.36
06/20/2017	MACRAE	06/CM/DTE ENERGY 800-477-474	11.1271.5520.40.000.0000.0000	273.59
06/20/2017	ORR	06/CO/WM SUPERCENTER #1987	01.1118.5110.01.000.3407.0000	29.92
06/20/2017	ORR	06/CO/WM SUPERCENTER #1987	01.1118.5990.01.000.3407.0000	19.90
06/20/2017	RIDENOUR	06/JR/KROGER #600	11.1221.5990.00.000.0000.0000	8.96
06/20/2017	SPILSKI	06/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6530	12.94
06/20/2017	STANTON	06/JS/AMAZONPRIME MEMBERSHIP	11.2192.9192.00.000.0000.0000	104.94
06/19/2017	VIERK	06/AV/OFFICE DEPOT #2202	11.1241.5910.22.000.0000.0000	37.71

06/19/2017	HEDDY	06/SH/MEIJER #244	11.1351.5990.01.000.0000.4500	150.95
06/21/2017	MACRAE	06/CM/VZWRLSS*MY VZ VB P	11.1241.3410.02.000.0000.9000	51.69
06/21/2017	MACRAE	06/CM/VZWRLSS*MY VZ VB P	11.1241.3410.13.000.0000.0000	51.69
06/21/2017	MACRAE	06/CM/VZWRLSS*MY VZ VB P	11.1241.3410.22.000.0000.0000	58.68
06/21/2017	MACRAE	06/CM/VZWRLSS*MY VZ VB P	11.1225.3410.00.000.0000.0000	110.22
06/21/2017	MACRAE	06/CM/VZWRLSS*MY VZ VB P	11.1225.3490.00.000.0000.4855	320.08
06/21/2017	MACRAE	06/CM/VZWRLSS*MY VZ VB P	11.1271.3490.40.000.0000.0000	80.02
06/21/2017	MACRAE	06/CM/VZWRLSS*MY VZ VB P	11.1257.3410.00.000.0000.0000	123.10
06/21/2017	MACRAE	06/CM/VZWRLSS*MY VZ VB P	11.1261.3410.06.000.0000.0000	368.76
06/21/2017	MACRAE	06/CM/VZWRLSS*MY VZ VB P	11.1261.3490.06.000.0000.0000	40.01
06/21/2017	MACRAE	06/CM/VZWRLSS*MY VZ VB P	11.1266.3410.00.000.0000.0000	50.11
06/21/2017	MACRAE	06/CM/VZWRLSS*MY VZ VB P	11.1218.3410.01.270.0000.0000	51.69
06/20/2017	VANGEL	06/KV/WALMART.COM	01.1331.5996.11.000.6017.0000	31.75
06/20/2017	VANGEL	06/KV/WALMART.COM	01.1331.5996.11.999.7667.0000	0.35
06/20/2017	VANGEL	06/KV/WALMART.COM	01.1331.5996.11.999.3067.0000	3.18
06/20/2017	ALLMEN	06/KA/AMAZON.COM	01.1331.5110.11.000.6017.0000	84.33
06/20/2017	ALLMEN	06/KA/AMAZON.COM	01.1331.5110.11.999.7667.0000	0.94
06/20/2017	ALLMEN	06/KA/AMAZON.COM	01.1331.5110.11.999.3067.0000	8.43
06/19/2017	SPILSKI	06/SS/GAMECHANGER MEDIA INC	61.1295.5990.31.000.0000.6075	2.99
06/20/2017	MACRAE	06/CM/CB * APEXAMS/SPECIALSV	61.1295.5990.31.000.0000.6200	60364.00
06/19/2017	ORR	06/CO/DISCOUNT SCHOOL SUPPLY	01.1118.5110.01.000.3407.0000	101.05
06/19/2017	LINDSAY	06/DL/PAYPAL *EASTINSTITU	01.1125.3220.00.000.7667.0000	(625.00)
06/16/2017	VIERK	06/AV/E G NICKS GRILL & TAVE	61.1295.5990.22.000.0000.6841	460.00
06/19/2017	STANTON	06/JS/AMAZON MKTPLACE PMTS	11.2192.9192.00.000.0000.0000	12.42
06/18/2017	HEDDY	06/SH/WM SUPERCENTER #2273	11.1351.5990.01.000.0000.4500	421.79
06/17/2017	BEAUMONT	06/MB/AMAZON.COM	01.1122.5110.03.194.8017.0000	140.67
06/19/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	106.10
06/19/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1271.5910.40.000.0000.0000	71.98
06/19/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	01.1122.5110.22.194.8017.0000	8.00
06/16/2017	DARGA	06/ED/SUPPLIESOUTLET.COM	01.1122.5110.31.194.8017.0000	101.97
06/16/2017	FIELD	06/JF/PAYPAL *EBAY INC	11.2192.9192.00.000.0000.0000	18.44
06/16/2017	FIELD	06/JF/ADOBE *PHOTOGPHY PLAN	11.1282.4910.00.000.0000.0000	10.59
06/16/2017	FIELDER	06/RF/MEIJER INC #140 Q01	61.1295.5990.13.000.0000.6680	8.78
06/15/2017	GOETZ	06/MG/MANCINOS LAPEER	61.1295.5990.08.000.0000.6652	130.96
06/18/2017	AHLERS	06/TA/AMAZON.COM	11.1222.5990.31.000.0000.0000	23.81
06/16/2017	IRISH	06/CI/GALCO INDUSTRIAL ELECT	11.1261.5990.22.000.0000.0000	92.55
06/16/2017	IRISH	06/CI/THE HOME DEPOT #2736	11.1261.5990.32.000.0000.0000	9.42
06/17/2017	JORDAN	06/KJ/AMAZON.COM	11.1241.5910.10.000.0000.0000	29.24
06/16/2017	LINDSAY	06/DL/PUEBLO VIEJO - LAPEER	61.1295.5990.31.000.0000.6530	466.40
06/16/2017	ORR	06/CO/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	30.76
06/17/2017	ORR	06/CO/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	189.26
06/17/2017	ORR	06/CO/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	24.99
06/17/2017	ORR	06/CO/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	77.90
06/15/2017	SPILSKI	06/SS/MEIJER INC #140 Q01	61.1295.5990.31.000.0000.6530	46.03
06/16/2017	WANDRIE	06/MW/KING BUFFET USA INC	11.1232.5996.00.000.0000.0000	20.96
06/14/2017	BEHNKE	06/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	193.79
06/15/2017	STEVENS	06/WS/MI INST FOR ED MGT	01.1221.3220.00.000.7667.9600	350.00
06/15/2017	GOETZ	06/MG/WM SUPERCENTER #1987	61.1295.5990.08.000.0000.6652	30.68
06/14/2017	IRISH	06/CI/THE HOME DEPOT #2736	11.1261.5990.32.000.0000.0000	20.94
06/15/2017	LINDSAY	06/DL/USPS PO 2552800443	61.1295.5990.31.000.0000.6530	8.77
06/15/2017	STEVENS	06/WS/MCDONALD'S F22869	61.1295.5990.23.000.0000.6846	6.55
06/16/2017	LINDSAY	06/DL/CONFERENCE HOLDING	61.1295.5990.31.000.0000.6530	25.00
06/15/2017	MACRAE	06/CM/INT*IN *GREEN PLANET L	21.1293.5993.31.000.0000.0000	60.00
06/15/2017	MACRAE	06/CM/INT*IN *GREEN PLANET L	21.1293.5993.31.000.0000.0000	75.00
06/15/2017	MACRAE	06/CM/INT*IN *GREEN PLANET L	21.1293.5993.31.000.0000.0000	220.00
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.03.000.0000.0000	79.68
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.07.000.0000.0000	53.70
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.08.000.0000.0000	92.96
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.10.000.0000.0000	66.40
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.11.000.0000.0000	92.96
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.13.000.0000.0000	79.68
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.02.000.0000.0000	66.40
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.22.000.0000.0000	272.49
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.23.000.0000.0000	229.21
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.31.000.0000.0000	332.49
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.32.000.0000.0000	272.49
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.41.000.0000.0000	6.64
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	11.1261.3840.40.000.0000.0000	6.64
06/16/2017	MACRAE	06/CM/RICK RHEIN DISPOSAL	25.1261.3840.00.000.0000.0000	1275.96
06/14/2017	SPILSKI	06/SS/OFFICE DEPOT #2202	61.1295.5990.31.000.0000.6530	27.96
06/14/2017	VIERK	06/AV/MEIJER INC #140 Q01	61.1295.5990.22.000.0000.6841	84.34
06/14/2017	STEVENS	06/WS/TOOL SPORT	61.1295.5990.23.000.0000.6846	778.23
06/15/2017	STEVENS	06/WS/MI INST FOR ED MGT	01.1221.3220.23.000.7667.9600	350.00
06/15/2017	STEVENS	06/WS/MI INST FOR ED MGT	01.1221.3220.00.000.7667.9600	350.00
06/14/2017	BEHNKE	06/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	7.47
06/13/2017	ALLEN	06/DA/THE HOME DEPOT #2736	11.1261.5990.13.000.0000.0000	12.66
06/14/2017	DOWNEY	06/RD/JOANN FABRIC #0753	11.1241.5910.13.000.0000.0000	24.70

06/14/2017	FIELDER	06/RF/DOLLAR TREE	61.1295.5990.13.000.0000.6680	16.43
06/14/2017	LINDSAY	06/DL/PAYPAL *EASTINSTITU	01.1125.3220.00.000.7667.0000	625.00
06/14/2017	LINDSAY	06/DL/PAYPAL *EASTINSTITU	01.1125.3220.00.000.7667.0000	625.00
06/14/2017	BEAUMONT	06/MB/BLUE WATER PRINTING	11.1241.5910.22.000.0000.0000	258.80
06/14/2017	MACRAE	06/CM/HERFF JONES SCHOL 7900	11.1249.5990.31.000.0000.0000	8.61
06/14/2017	MCALEY	06/LM/JIMMY JOHNS # 1211 -	11.1283.5996.00.000.0000.0000	65.97
06/14/2017	PERISO	06/MP/CITY OF LAPEER	11.1241.5990.02.000.0000.9000	220.00
06/14/2017	WANDRIE	06/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	14.11
06/14/2017	BEAUMONT	06/MB/BLUE WATER PRINTING	11.1241.5910.13.000.0000.0000	154.30
06/14/2017	MACRAE	06/CM/VIC BOND SALES - FLI	11.1261.5990.32.000.0000.0000	24.48
06/13/2017	MACRAE	06/CM/MAILFINANCE	11.1257.4220.00.000.0000.0000	329.93
06/13/2017	MACRAE	06/CM/SHERWIN WILLIAMS 70109	11.1261.5990.23.000.0000.0000	9.36
06/12/2017	MACRAE	06/CM/JAY'S SEPTIC SERVICE	11.1261.4220.45.000.0000.0000	110.00
06/12/2017	MACRAE	06/CM/JAY'S SEPTIC SERVICE	21.1293.4220.31.000.0000.0000	55.00
06/12/2017	MACRAE	06/CM/JAY'S SEPTIC SERVICE	21.1293.4220.31.000.0000.0000	275.00
06/12/2017	MACRAE	06/CM/JAY'S SEPTIC SERVICE	21.1293.4220.31.000.0000.0000	165.00
06/12/2017	MACRAE	06/CM/JAY'S SEPTIC SERVICE	21.1293.4220.31.000.0000.0000	55.00
06/13/2017	MARUCA	06/AM/LITTLE CAESARS 0073 00	61.1295.5990.22.000.0000.6815	62.53
06/13/2017	SPILSKI	06/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6230	20.10
06/14/2017	SPILSKI	06/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6230	130.24
06/12/2017	THOMPSON	06/LT/MEIJER INC #140 Q01	11.1271.5996.40.000.0000.0000	26.97
06/12/2017	THOMPSON	06/LT/MICHIGAN ASSOCIATION F	11.1271.3220.40.000.0000.0000	283.00
06/13/2017	ULRICH	06/KU/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4500	6.97
06/13/2017	WEST	06/RW/AMAZON.COM	11.1111.3220.03.000.0000.0000	404.16
06/13/2017	STEVENS	06/WS/MCDONALD'S F22869	61.1295.5990.23.000.0000.6845	4.34
06/13/2017	BEAUMONT	06/MB/AMAZON.COM	11.1271.5910.40.000.0000.0000	174.12
06/13/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	50.84
06/13/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1112.5110.23.000.0000.2300	49.34
06/13/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1225.5111.13.000.0000.0000	71.50
06/13/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	53.69
06/13/2017	BEAUMONT	06/MB/TOBII DYNAVOX SYST	11.1122.5110.11.194.0000.0000	924.30
06/13/2017	BEAUMONT	06/MB/SUPPLIESOUTLET.COM	11.1271.5910.40.000.0000.0000	151.98
06/12/2017	ALLEN	06/DA/THE HOME DEPOT #2736	11.1261.5990.11.000.0000.0000	85.01
06/12/2017	ALLEN	06/DA/THE HOME DEPOT #2736	11.1261.5990.10.000.0000.0000	8.37
06/13/2017	DOWNEY	06/RD/LOW INCIDENCE OUTREACH	11.1241.3220.13.000.0000.0000	90.00
06/13/2017	FIELD	06/JF/PAYPAL *DANNYGRINNE	11.1282.4910.00.000.0000.0000	1200.00
06/13/2017	FIELDER	06/RF/WM SUPERCENTER #1987	61.1295.5990.13.000.0000.6680	15.67
06/13/2017	IRISH	06/CI/LAPEER FARM & GARDEN I	21.1293.5990.32.000.0000.0000	420.00
06/13/2017	DUNCAN	06/AD/HMCO *BOOKS	01.1125.5110.10.000.3067.0000	48.00
06/13/2017	DUNCAN	06/AD/HMCO *BOOKS	01.1125.5110.10.000.3067.0000	1872.00
06/12/2017	MACRAE	06/CM/HERFF JONES SCHOL 7900	11.1249.5990.31.000.0000.0000	44.86
06/13/2017	MACRAE	06/CM/CHARTER COMM	11.1222.3490.31.000.0000.0000	7.39
06/12/2017	BEAUMONT	06/MB/BERESFORD COMPANY	25.1297.5990.00.000.0000.0000	217.68
06/12/2017	MACRAE	06/CM/CHAMPIONSHIP TROPHIES	61.1295.5990.31.000.0000.6060	149.00
06/12/2017	MACRAE	06/CM/CHAMPIONSHIP TROPHIES	21.1293.5990.31.000.0000.0000	60.00
06/12/2017	MACRAE	06/CM/CHAMPIONSHIP TROPHIES	11.1249.5990.31.000.0000.0000	204.00
06/12/2017	MACRAE	06/CM/CHAMPIONSHIP TROPHIES	61.1295.5990.31.000.0000.6060	15.00
06/12/2017	MACRAE	06/CM/CHAMPIONSHIP TROPHIES	21.1293.5990.31.000.0000.0587	45.00
06/12/2017	MACRAE	06/CM/CHAMPIONSHIP TROPHIES	61.1295.5990.31.000.0000.6055	173.00
06/12/2017	MACRAE	06/CM/CHAMPIONSHIP TROPHIES	21.1293.5990.31.000.0000.0593	45.00
06/12/2017	MACRAE	06/CM/CHAMPIONSHIP TROPHIES	61.1295.5990.31.000.0000.6025	114.00
06/12/2017	MACRAE	06/CM/CHAMPIONSHIP TROPHIES	21.1293.5990.31.000.0000.0592	45.00
06/12/2017	MACRAE	06/CM/CHAMPIONSHIP TROPHIES	21.1293.5990.31.000.0000.0591	36.00
06/12/2017	TINDALL	06/JT/JIMMY JOHNS # 1211 -	11.1226.5996.00.082.0000.0000	31.20
06/12/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.22.000.0000.2322	101.47
06/12/2017	MACRAE	06/CM/TAYLOR BUTTERFIELD H	11.1231.3170.00.000.0000.0000	37.50
06/08/2017	ALLEN	06/DA/THE HOME DEPOT #2736	11.1261.5990.13.000.0000.0000	84.50
06/10/2017	ALLMEN	06/KA/AMAZON.COM	01.1119.5910.00.000.6017.4851	220.77
06/10/2017	ALLMEN	06/KA/AMAZON.COM	01.1119.5910.00.000.6017.4851	34.48
06/11/2017	ALLMEN	06/KA/AMAZON.COM	01.1119.5910.00.000.6017.4851	283.44
06/09/2017	BEAUMONT	06/MB/BLUE WATER PRINTING	25.1297.5990.00.000.0000.0000	254.45
06/08/2017	PERISO	06/MP/OFFICE DEPOT #2202	11.1113.5110.02.000.0000.9000	82.98
06/09/2017	STANTON	06/JS/AMAZON VIDEO ON DEMAND	11.1241.5990.23.000.0000.0000	5.99
06/09/2017	VIERK	06/AV/WAL-MART #1987	11.1112.5110.22.000.0000.2300	31.88
06/09/2017	VIERK	06/AV/WAL-MART #1987	11.1241.5910.22.000.0000.0000	17.76
06/09/2017	STEVENS	06/WS/HUGO S PIZZA	61.1295.5990.23.000.0000.6846	278.00
06/09/2017	GOETZ	06/MG/JONES SCHOOL SUPPLY	11.1111.5990.08.000.0000.0000	217.35
06/08/2017	WEST	06/RW/KROGER #600	61.1295.5990.03.000.0000.6645	109.90
06/07/2017	BEAUMONT	06/MB/OFFICEMAX/OFFICEDEPT#6	11.1252.5990.00.000.0000.0000	9.85
06/07/2017	BEAUMONT	06/MB/CHOICE OFFICE PRODUCTS	11.1261.5990.23.000.0000.0000	430.00
06/08/2017	BEAUMONT	06/MB/QUILL CORPORATION	11.1261.5991.13.000.0000.0000	8.36
06/08/2017	BEAUMONT	06/MB/QUILL CORPORATION	11.1252.5910.00.000.0000.0000	104.69
06/08/2017	BEAUMONT	06/MB/QUILL CORPORATION	11.1252.5910.00.000.0000.0000	40.90
06/08/2017	STANTON	06/JS/KROGER #600	61.1295.5990.23.000.0000.6846	217.03
06/09/2017	ALLMEN	06/KA/AMAZON.COM	11.1221.5110.11.000.0000.9700	34.11
06/07/2017	BRINKER	06/DB/THE HOME DEPOT #2736	11.1261.5990.40.000.0000.0000	49.98
06/07/2017	BRINKER	06/DB/LAPEER RENT ALL	11.1261.5990.08.000.0000.0000	12.54

06/08/2017	KENT	06/KK/PAYPAL *MISCIOLY	11.1219.5990.31.000.0000.3334	235.48
06/08/2017	STANTON	06/JS/SAMS CLUB #4944	61.1295.5990.23.000.0000.6846	138.47
06/07/2017	ALLEN	06/DA/THE HOME DEPOT #2736	11.1261.5990.22.000.0000.0000	41.89
06/06/2017	BRINKER	06/DB/THE HOME DEPOT #2736	11.1261.5990.07.000.0000.0000	29.36
06/07/2017	DARGA	06/ED/JIMMY JOHNS # 1211 -	11.1226.5996.00.082.0000.0000	77.21
06/07/2017	MACRAE	06/CM/CTS*FRONTIER ONLINEPAY	11.1241.3410.10.000.0000.0000	114.93
06/07/2017	PERISO	06/MP/KROGER #600	11.1241.5990.02.000.0000.9000	62.88
06/07/2017	RIDENOUR	06/JR/RITE AID STORE - 4309	11.1221.5996.00.000.0000.0000	48.52
06/06/2017	BRINKER	06/DB/THE HOME DEPOT #2736	11.1261.5990.07.000.0000.0000	35.61
06/07/2017	WANDRIE	06/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	11.99
06/06/2017	WANDRIE	06/MW/KING BUFFET USA INC	11.1232.5996.00.000.0000.0000	19.06
06/06/2017	WILLIAMS	06/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	28.97
06/06/2017	BEHNKE	06/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	33.97
06/07/2017	RIDENOUR	06/JR/JIMMY JOHNS # 1211 -	11.1221.5996.00.000.0000.0000	179.04
06/06/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.10.000.0000.0000	30.72
06/07/2017	BEAUMONT	06/MB/SSI*SCHOOL SPECIALTY	01.1122.5110.22.194.8017.0000	324.60
06/05/2017	ALLEN	06/DA/THE HOME DEPOT #2736	11.1261.5990.11.000.0000.0000	42.47
06/05/2017	ALLEN	06/DA/THE HOME DEPOT #2736	11.1261.5990.11.000.0000.0000	41.34
06/05/2017	BEHNKE	06/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	17.13
06/05/2017	WILLIAMS	06/MW/LAKESHORE LEARNING MAT	01.1118.5990.01.000.3407.0000	412.85
06/07/2017	LINDSAY	06/DL/AMAZON.COM	61.1295.5990.31.000.0000.6530	81.42
06/06/2017	MARUCA	06/AM/NCTE - MOTO	11.1112.5111.22.000.0000.2325	74.95
06/07/2017	MILLER	06/MM/AMAZON.COM	11.1252.5910.00.000.0000.0000	31.44
06/05/2017	WILLIAMS	06/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	17.47
06/06/2017	FIELD	06/JF/PAYPAL *STEPHENSDES	11.1282.4910.00.000.0000.0000	160.00
06/05/2017	MACRAE	06/CM/UPS*0000001AV090227	11.1252.3430.00.000.0000.0000	3.91
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1222.3410.00.000.0000.0000	10.31
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	01.1241.3410.01.000.3407.0000	13.61
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1351.3410.01.000.0000.4500	14.03
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1351.3410.01.000.0000.4100	13.61
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1241.3410.03.000.0000.0000	41.25
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1261.3410.07.000.0000.0000	30.94
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1241.3410.08.000.0000.0000	30.94
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1241.3410.11.000.0000.0000	61.88
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1241.3410.13.000.0000.0000	41.25
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1241.3410.02.000.0000.9000	41.25
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1241.3410.23.000.0000.0000	51.57
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1241.3410.22.000.0000.0000	41.25
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	25.1297.3410.31.000.0000.0000	10.31
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1241.3410.31.000.0000.0000	92.82
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	21.1293.3410.31.000.0000.0000	20.63
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1241.3410.14.000.0000.0000	51.57
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1261.3410.32.000.0000.0000	61.88
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1271.3410.40.000.0000.0000	41.25
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1221.3410.00.000.0000.0000	56.72
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1261.3410.06.000.0000.0000	56.72
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1252.3410.00.000.0000.0000	103.14
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1282.3410.00.000.0000.0000	30.94
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1221.3410.00.000.0000.0000	123.76
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	25.1297.3410.00.000.0000.0000	30.94
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1283.3410.00.000.0000.0000	41.25
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1261.3410.06.000.0000.0000	51.57
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1226.3410.00.082.0000.0000	92.82
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1232.3410.00.000.0000.0000	30.94
06/06/2017	MACRAE	06/CM/WSC*WINDSTREAM PMTFEE	11.1284.3410.00.000.0000.0000	51.61
06/05/2017	PASEK	06/LP/AMAZON.COM	01.1119.5110.00.000.6017.4851	119.98
06/05/2017	STANTON	06/JS/NCTE - MOTO	01.1221.3221.00.000.7667.9600	45.00
06/05/2017	STANTON	06/JS/NCTE - MOTO	01.1221.3221.00.000.7667.9600	21.95
06/05/2017	JORDAN	06/KJ/ID ZONE	11.1241.5990.10.000.0000.0000	134.00
06/05/2017	WEST	06/RW/HUNGRY HOWIES STOR	61.1295.5990.03.000.0000.6645	113.81
06/06/2017	WEST	06/RW/PAST TENSE CIDER MILL	61.1295.5990.03.000.0000.6645	230.38
06/05/2017	SILLS	06/PS/AMAZON MKTPLACE PMTS	11.1351.5910.01.000.0000.4500	50.85
06/05/2017	BRENDEL	06/CB/AMAZON.COM	01.1119.5110.00.000.6017.4851	119.98
06/04/2017	IRISH	06/CI/THE HOME DEPOT #2736	11.1261.5990.41.000.0000.0000	18.95
06/05/2017	WEST	06/RW/PAST TENSE CIDER MILL	61.1295.5990.03.000.0000.6645	(152.03)
06/02/2017	BRENDEL	06/CB/LAKESHORE LEARNING MAT	01.1119.5110.00.000.6017.4851	90.82
06/02/2017	SPILSKI	06/SS/SQU*SQ *MAX DONUTS INC	61.1295.5990.31.000.0000.6442	23.98
06/02/2017	BRINKER	06/DB/THE HOME DEPOT #2736	11.1261.5990.03.000.0000.0000	30.78
06/02/2017	BRINKER	06/DB/THE HOME DEPOT #2736	11.1261.5990.03.000.0000.0000	29.26
06/02/2017	DARGA	06/ED/MEIJER INC #140 Q01	01.1122.5110.08.194.8017.0000	85.00
06/02/2017	DARGA	06/ED/MEIJER INC #140 Q01	01.1122.5110.13.194.8017.0000	2.00
06/02/2017	DOWNEY	06/RD/LITTLE CAESARS 0073 00	61.1295.5990.13.000.0000.6680	35.30
06/03/2017	DUNCAN	06/AD/AMAZON.COM	01.1125.5110.10.000.3067.0000	39.99
06/04/2017	STANTON	06/JS/AMAZON.COM	01.1221.3221.00.000.7667.9600	101.15
06/02/2017	VIERK	06/AV/HUGO S PIZZA	61.1295.5990.22.000.0000.6845	56.00
06/02/2017	VIERK	06/AV/WAL-MART #1987	61.1295.5990.22.000.0000.6845	13.34
06/02/2017	BEAUMONT	06/MB/FOLLETT SCHOOL SOLUTIO	01.1122.5110.31.194.8017.0000	33.81

05/31/2017	MACRAE	06/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
05/31/2017	MACRAE	06/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
05/31/2017	MACRAE	06/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
05/31/2017	MACRAE	06/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
05/31/2017	MACRAE	06/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
05/31/2017	MACRAE	06/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
05/31/2017	MACRAE	06/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
05/31/2017	MACRAE	06/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
05/31/2017	MACRAE	06/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00

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