

TO: Lapeer Community Schools District  
 Board of Education

FROM: Mark Rajter  
 Assistant Superintendent, Business & Operations

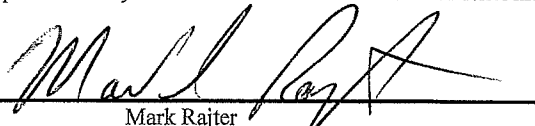
RE: Treasurer's Report September, 2017

DATE: October 18, 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)		18,462.03	
GENERAL FUND (11)		901,390.45	
ATHLETIC FUND (21)		16,870.34	
	<i>Total - General Fund</i>	<u>\$ 936,722.82</u>	
FOOD SERVICE FUND (25)		103,742.69	
2007 BOND FUND (32)		250.00	
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>	<u>\$ 103,992.69</u>	
TRUST FUNDS (51)		0.00	
INTERNAL ACCOUNT FUNDS (61)		35,200.93	
	<i>Total - Other Funds</i>	<u>\$ 35,200.93</u>	
<b>TOTAL CHECK DISBURSEMENTS</b>		<u><u>\$ 1,075,916.44</u></u>	\$ 1,075,916.44
ACH DEBITS			1,228,306.00
PAYROLL			1,369,152.57
OUTGOING WIRE TRANSFERS			0.00
P-CARD PURCHASES			221,265.88
PRIOR PERIOD VOID DISBURSEMENTS			<u>(32,340.61)</u>
			2,786,383.84
<b>TOTAL DISBURSEMENTS IN PERIOD</b>			<u><u>\$ 3,862,300.28</u></u>

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**

**September 2017**

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
9/5/2017	\$42.29	Gen Funds	Mthly MC/Visa Merchant Fees
9/5/2017	\$115.84	Gen Funds	Mthly Card swiper Merchant Fees
9/7/2017	\$34,153.74	Tax W/H	Payroll State Tax Withholding September 8th
9/22/2017	\$35,293.32	Tax W/H	Payroll State Tax Withholding September 23rd
8/7/2017	\$239,866.31	Tax W/H	Payroll Federal Tax Withholding September 8th
8/22/2017	\$246,268.46	Tax W/H	Payroll Federal Tax Withholding September 23rd
9/7/2017	\$332,749.43	Ret W/H	Payroll Retirement Withholding September 8th
9/22/2017	\$339,816.61	Ret W/H	Payroll Retirement Withholding September 23rd
<hr/>			
	<b>\$1,228,306.00</b>	<b>Total ACH Debits</b>	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
9/7/2017	\$672,700.07	General Payroll on September 8, 2017
9/22/2017	\$696,452.50	General Payroll on September 23, 2017
<hr/>		
	<b>\$1,369,152.57</b>	<b>Total Payroll</b>

<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 2016 Bond Service Fee
<hr/>		
	<b>\$0.00</b>	<b>Total Outgoing Wire Transfers</b>

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
9/27/2017	\$221,265.88	Master A/P P-Card charges (attached) Chase
<hr/>		
	<b>\$221,265.88</b>	<b>Total P-Card Purchases</b>

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
9/6/2017	(\$225.00)	CK 122555 voided did not need check
9/11/2017	(\$17,052.15)	CK 122562 voided issued incorrect amount reissued CK 122684
9/11/2017	(\$15,063.46)	CK 122626 voided issued incorrect amount reissued CK 122672
<hr/>		
	<b>(\$32,340.61)</b>	<b>Total Prior Period Void Disbursements</b>

\$2,786,383.84

POWERSCHOOL LLC  
 DATE: 10/10/2017  
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LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.period='3'  
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122570	09/08/17	18023	ATHERTON SCHOOLS	0112210096007668	3220	COGNITIVE COACH TRN	0.00	2,125.00
A101	122570	09/08/17	18023	ATHERTON SCHOOLS	0112210096007668	3220	COG COACHING CONF	0.00	850.00
TOTAL CHECK									2,975.00
A101	122576	09/08/17	12166	CDW GOVERNMENT INC.	0111251300003068	5110	SPECTRUM CLOUD CHRO	0.00	1,218.73
A101	122585	09/08/17	18022	DR ROBERT L STEPHEN	0112210096007668	3220	NGSX CONSULTING FEE	0.00	1,319.31
A101	122586	09/08/17	781	EASTERN MICHIGAN UN	0112210096007667	3220	EMU-PLTW CONF	0.00	675.00
A101	122586	09/08/17	781	EASTERN MICHIGAN UN	0112210096007667	3220	EMU-PLTW CONF	0.00	905.00
TOTAL CHECK									1,580.00
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111252300003067	2130	9 MESSA ADJ/BRUNETT	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111251300003067	2130	9 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111251100006017	2130	9 MESSA ADJ/ALLMEN	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111251000003067	2130	9 MESSA ADJ/DUNCAN	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111251300003067	2130	9 MESSA ADJ/SHEMANS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111250300003067	2130	9 MESSA ADJ/WEIDING	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111252200003067	2130	9 MESSA ADJ/LAGRASS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111253100003067	2130	9 MESSA ADJ/TAYLOR	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111250000003067	2130	9 MESSA ADJ/SHOOPMA	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111250800006017	2130	9 MESSA ADJ/PASEK	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111251400003067	2130	9 MESSA ADJ/TANKE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	0111251400003067	2130	9 MESSA ADJ/SHAVER	0.00	-0.01
TOTAL CHECK									-0.12
A101	122618	09/08/17	18021	MIU, NICHOLAS	0112210096007668	3220	NGSX PRESENTER/MLG	0.00	1,118.23
A101	122621	09/08/17	3008	MYON	0111251300003068	5110	READER SUBSCRIPTION	0.00	3,596.62
A101	122639	09/08/17	3934	SEHI COMPUTER PRODU	0111251300003068	5110	REMC ITEM #172068	0.00	39.55
A101	122663	09/08/17	18025	BONNITA WINKLER	0112210096007668	3220	NGSX PRESENTER/MLG	0.00	1,175.48
A101	122667	09/12/17	4473	BISHOP KELLEY CATHO	0113710096007667	3220	REG FEES/ARCH OF DE	0.00	382.50
A101	122668	09/12/17	8111	ILLUMINATE EDUCATIO	0112210096007667	3220	TEACHER TRNG-8/24/1	0.00	1,500.00
A101	122669	09/12/17	2360	LEARNING GIZMOS	0113310300006017	5110	MATH GAMES/P1	0.00	526.76
A101	122669	09/12/17	2360	LEARNING GIZMOS	0113310309997667	5110	MATH GAMES/P1	0.00	5.85
A101	122669	09/12/17	2360	LEARNING GIZMOS	0113310309993067	5110	MATH GAMES/P1	0.00	52.68
TOTAL CHECK									585.29
A101	122685	09/21/17	209	APPLIED IMAGING	0111180100003407	5990	COPY CLICKS 6/1-8/3	0.00	17.57
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	0111180100003408	4222	COPIER RENTAL FY18	0.00	6.11
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	0111180100003408	4222	COPIER RENTAL FY18	0.00	11.49
TOTAL CHECK									17.60
A101	122721	09/21/17	338	LAPEER COMMUNITY SC	0111180100003407	5990	GSRP PLASTIC WARE	0.00	35.75
A101	122725	09/21/17	18032	LORRAINE THAYER	0112210096007668	3220	NGSX PRESENTER	0.00	1,097.20

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LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.period='3'  
ACCOUNTING PERIOD: 4/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122734	09/21/17	401	MICHIGAN ASSOCIATIO	0112210096007667	3220	REFUND ERROR-ADVANC	0.00	325.00
A101	122760	09/21/17	18035	TINA LARSON	0112210096007668	3220	NGSX PRESENTER	0.00	1,078.32
A101	122773	09/27/17	683	GENESEE ISD	0112210000008018	3220	REG-REST JUST/GOETZ	0.00	200.00
A101	122773	09/27/17	683	GENESEE ISD	0112210000008018	3220	REG-REST JUST/HOBOL	0.00	200.00
TOTAL CHECK								0.00	400.00
TOTAL CASH ACCOUNT								0.00	18,462.03
TOTAL FUND								0.00	18,462.03

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SELECTION CRITERIA: transact.period='3'  
 ACCOUNTING PERIOD: 4/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122558	09/05/17	7136	STATE OF MICHIGAN	1112970000000000	2840	REF #78283	0.00	683.94
A101	122559	09/05/17	7137	STATE OF MICHIGAN S	1112970000000000	2840	REF #79514	0.00	137.69
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3999 DENADJ	0.00	4.27
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3601 DNTL 601	0.00	11.44
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3101 DNTL 101	0.00	11.44
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3411 DNTL 411	0.00	21.26
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3211 DNTL 211	0.00	24.02
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3111 DNTL 111	0.00	24.02
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3702 DNTL 702	0.00	42.90
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3502 DNTL 502	0.00	42.90
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3999 DENADJ	0.00	-4.27
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3601 DNTL 601	0.00	-11.44
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3101 DNTL 101	0.00	-11.44
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3411 DNTL 411	0.00	-21.26
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3211 DNTL 211	0.00	-24.02
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3111 DNTL 111	0.00	-24.02
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3702 DNTL 702	0.00	-42.90
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3502 DNTL 502	0.00	-42.90
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3612 DNTL 612	0.00	-44.55
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3112 DNTL 112	0.00	-44.55
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3012 DNTL 012	0.00	-44.55
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3201 DNTL 201	0.00	-45.76
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3711 DNTL 711	0.00	-48.04
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3001 DNTL 001	0.00	-57.20
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3401 DNTL 401	0.00	-60.70
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3613 DNTL 613	0.00	-70.14
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3712 DNTL 712	0.00	-89.10
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3512 DNTL 512	0.00	-89.10
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3503 DNTL 503	0.00	-120.06
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3703 DNTL 703	0.00	-120.06
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3203 DNTL 203	0.00	-120.06
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3103 DNTL 103	0.00	-160.08
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3002 DNTL 002	0.00	-171.60
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3302 DNTL 302	0.00	-179.36
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3412 DNTL 412	0.00	-182.92
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3113 DNTL 113	0.00	-210.42
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3402 DNTL 402	0.00	-294.36
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3212 DNTL 212	0.00	-311.85
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3513 DNTL 513	0.00	-350.70
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3213 DNTL 213	0.00	-350.70
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3003 DNTL 003	0.00	-440.22
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3403 DNTL 403	0.00	-505.96
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3713 DNTL 713	0.00	-561.12
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3413 DNTL 413	0.00	-590.40
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3311 DNTL 311	0.00	-783.90
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3312 DNTL 312	0.00	-1,184.64
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3303 DNTL 303	0.00	-2,719.60
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3313 DNTL 313	0.00	-6,876.36
A101	122562	v 09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3303 DNTL 303	0.00	-41.84
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3612 DNTL 612	0.00	44.55

POWERSCHOOL LLC  
 DATE: 10/10/2017  
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LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.period='3'  
 ACCOUNTING PERIOD: 4/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3112 DNTL 112	0.00	44.55
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3012 DNTL 012	0.00	44.55
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3201 DNTL 201	0.00	45.76
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3711 DNTL 711	0.00	48.04
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3001 DNTL 001	0.00	57.20
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3401 DNTL 401	0.00	60.70
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3712 DNTL 712	0.00	89.10
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3512 DNTL 512	0.00	89.10
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3503 DNTL 503	0.00	120.06
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3703 DNTL 703	0.00	120.06
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3203 DNTL 203	0.00	120.06
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3613 DNTL 613	0.00	70.14
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3302 DNTL 302	0.00	179.36
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3412 DNTL 412	0.00	182.92
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3113 DNTL 113	0.00	210.42
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3402 DNTL 402	0.00	294.36
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3212 DNTL 212	0.00	311.85
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3513 DNTL 513	0.00	350.70
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3213 DNTL 213	0.00	350.70
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3403 DNTL 403	0.00	505.96
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3713 DNTL 713	0.00	561.12
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3413 DNTL 413	0.00	590.40
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3311 DNTL 311	0.00	783.90
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3103 DNTL 103	0.00	160.08
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3002 DNTL 002	0.00	171.60
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3003 DNTL 003	0.00	440.22
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3312 DNTL 312	0.00	1,184.64
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3303 DNTL 303	0.00	2,719.60
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3313 DNTL 313	0.00	6,876.36
A101	122562	09/08/17	6780	ADN ADMINISTRATORS	11	L451	DED:3303 DNTL 303	0.00	41.84
TOTAL CHECK								0.00	0.00
A101	122563	09/08/17	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	625.64
A101	122564	09/08/17	1748	AERO FILTER INC.	1112610000000000	5990	FILTERS/BUS GARAGE	0.00	35.52
A101	122564	09/08/17	1748	AERO FILTER INC.	1112610000000000	5990	FILTERS/SHICKLER	0.00	75.36
A101	122564	09/08/17	1748	AERO FILTER INC.	1112610000000000	5990	FILTERS/MURPHY	0.00	227.28
A101	122564	09/08/17	1748	AERO FILTER INC.	1112610000000000	5990	FILTERS/LYNCH	0.00	229.29
A101	122564	09/08/17	1748	AERO FILTER INC.	1112610000000000	5990	FILTERS/MAYFIELD	0.00	286.38
A101	122564	09/08/17	1748	AERO FILTER INC.	1112610000000000	5990	FILTERS/TURRILL	0.00	571.20
A101	122564	09/08/17	1748	AERO FILTER INC.	1112610000000000	5990	FILTERS/ZEMMER	0.00	760.00
A101	122564	09/08/17	1748	AERO FILTER INC.	1112610000000000	5990	FILTERS/CRAMTON	0.00	1,037.88
A101	122564	09/08/17	1748	AERO FILTER INC.	1112610000000000	5990	FILTERS/LHS	0.00	1,578.21
A101	122564	09/08/17	1748	AERO FILTER INC.	1112610000000000	5990	FILTERS/CFI	0.00	2,179.56
A101	122564	09/08/17	1748	AERO FILTER INC.	1112610000000000	5990	FILTERS/RW	0.00	3,146.16
TOTAL CHECK								0.00	10,126.84
A101	122567	09/08/17	106	AMERICAN GLASS TINT	1112413100000000	4910	TINTING/CLASSROOMS	0.00	4,446.81
A101	122567	09/08/17	106	AMERICAN GLASS TINT	1112412200000000	4910	TINTING/CLASSROOMS	0.00	4,989.60
TOTAL CHECK								0.00	9,436.41
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1111133133250000	5110	ITEM #1705 FACIAL T	0.00	13.06

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A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112410800000000	5910	ITEM #1705 FACIAL T	0.00	52.24
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1111133133340000	5110	ITEM #1705 FACIAL T	0.00	65.30
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112412200000000	5910	ITEM #1705 FACIAL T	0.00	130.60
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112412300000000	5910	ITEM #1705 FACIAL T	0.00	195.90
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112411100000000	5910	ITEM #1705 FACIAL T	0.00	195.90
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112413100000000	5910	ITEM #1705 FACIAL T	0.00	326.50
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112614000000000	5990	ITEM #1720 SINGLE F	0.00	12.53
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112610700000000	5990	ITEM #1720 SINGLE F	0.00	62.65
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112610600000000	5990	ITEM #1720 SINGLE F	0.00	125.30
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112613200000000	5990	ITEM #1720 SINGLE F	0.00	187.95
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112610800000000	5990	ITEM #1720 SINGLE F	0.00	250.60
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112611100000000	5990	ITEM #1720 SINGLE F	0.00	250.60
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112612300000000	5990	ITEM #1720 SINGLE F	0.00	501.20
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112611000000000	5990	ITEM #1720 SINGLE F	0.00	751.80
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112613100000000	5990	ITEM #1720 SINGLE F	0.00	1,002.40
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112611300000000	5990	ITEM #1720 SINGLE F	0.00	1,240.47
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112610200000000	5990	ITEM #1735 ROLLED T	0.00	69.30
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112610700000000	5990	ITEM #1735 ROLLED T	0.00	138.60
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112614000000000	5990	ITEM #1735 ROLLED T	0.00	323.40
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112613100000000	5990	ITEM #1735 ROLLED T	0.00	323.40
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112610600000000	5990	ITEM #1735 ROLLED T	0.00	346.50
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112610300000000	5990	ITEM #1735 ROLLED T	0.00	462.00
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112610800000000	5990	ITEM #1735 ROLLED T	0.00	462.00
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112613200000000	5990	ITEM #1735 ROLLED T	0.00	462.00
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112611000000000	5990	ITEM #1735 ROLLED T	0.00	693.00
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112611100000000	5990	ITEM #1735 ROLLED T	0.00	693.00
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112612300000000	5990	ITEM #1735 ROLLED T	0.00	693.00
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112612200000000	5990	ITEM #1735 ROLLED T	0.00	1,155.00
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112412200000000	5910	ITEM# 1770 SANITARY	0.00	26.03
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112412200000000	5910	ITEM #3653 VINYL GL	0.00	22.67
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112410800000000	5910	ITEM #3655 VINYL GL	0.00	45.34
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112612200000000	5990	ITEM #3655 VINYL GL	0.00	45.34
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1113510145000000	5990	ITEM #3655 VINYL GL	0.00	317.38
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112611300000000	5990	ITEM #3657 VINYL GL	0.00	22.67
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112412300000000	5910	ITEM #3657 VINYL GL	0.00	45.34
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112611000000000	5990	ITEM #3657 VINYL GL	0.00	45.34
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112610300000000	5990	ITEM #3657 VINYL GL	0.00	68.01
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112613200000000	5990	ITEM #3657 VINYL GL	0.00	68.01
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112610200000000	5990	ITEM #3659 VINYL GL	0.00	22.67
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112613200000000	5990	ITEM #3659 VINYL GL	0.00	22.67
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112614000000000	5990	ITEM #3659 VINYL GL	0.00	45.34
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112611100000000	5990	ITEM #3659 VINYL GL	0.00	45.34
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112150000320000	5110	ITEM# 1707 KLEENEX	0.00	28.34
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112160000410000	5110	ITEM# 1707 KLEENEX	0.00	28.34
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112180102700000	5110	ITEM# 1707 KLEENEX	0.00	28.34
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112411000000000	5910	ITEM# 1707 KLEENEX	0.00	85.02
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112411400000000	5910	ITEM# 1707 KLEENEX	0.00	85.02
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1111223101940000	5110	ITEM# 1707 KLEENEX	0.00	85.02
A101	122568	09/08/17	7814	APAC PAPER & PACKAG	1112411400000000	5910	ESTIMATED SHIPPING/	0.00	6.75
TOTAL CHECK								0.00	12,375.18
A101	122573	09/08/17	7413	BYE-MO'R INC.	111226000820000	5910	ITEM# 2502	0.00	5.40

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A101	122573	09/08/17	7413	BYE-MO'R INC.	1111133133280000	5111	ITEM# 2502	0.00	10.80
A101	122573	09/08/17	7413	BYE-MO'R INC.	1111222201940000	5110	ITEM# 2502	0.00	21.60
A101	122573	09/08/17	7413	BYE-MO'R INC.	1113510145000000	5990	ITEM# 2502	0.00	25.92
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112160000410000	5910	ITEM# 2504	0.00	8.20
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112260000820000	5910	ITEM# 2504	0.00	8.20
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112180000620000	5110	ITEM# 2504	0.00	9.84
A101	122573	09/08/17	7413	BYE-MO'R INC.	1111223101940000	5110	ITEM# 2504	0.00	16.40
A101	122573	09/08/17	7413	BYE-MO'R INC.	1113510145000000	5990	ITEM# 2504	0.00	29.52
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112150000320000	5110	ITEM# 2504	0.00	32.80
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112180102700000	5110	ITEM# 2504	0.00	39.36
A101	122573	09/08/17	7413	BYE-MO'R INC.	1111222201940000	5110	ITEM# 2504	0.00	59.04
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112140000210000	5110	ITEM# 2625	0.00	3.97
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112150000320000	5110	ITEM# 2625	0.00	3.97
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112411400000000	5910	ITEM# 2625	0.00	3.97
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112410300000000	5910	ITEM# 2625	0.00	7.94
A101	122573	09/08/17	7413	BYE-MO'R INC.	1113510145000000	5990	ITEM# 2625	0.00	11.91
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112260000820000	5910	ITEM# 2625	0.00	11.91
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112412200000000	5910	ITEM# 2625	0.00	15.88
A101	122573	09/08/17	7413	BYE-MO'R INC.	1112411300000000	5910	ITEM# 2625	0.00	19.85
TOTAL CHECK								0.00	346.48
A101	122574	09/08/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE SHOE	0.00	-62.40
A101	122574	09/08/17	856	C & S MOTORS INC.	1112714000000000	5730	LIFT CYLINDER/FLUID	0.00	313.95
A101	122574	09/08/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	551.42
A101	122574	09/08/17	856	C & S MOTORS INC.	1112714000000000	5730	FLUID RESERVOIR	0.00	90.05
A101	122574	09/08/17	856	C & S MOTORS INC.	1112714000000000	5790	OIL PAN GASKET	0.00	27.27
A101	122574	09/08/17	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR/CORE	0.00	516.36
TOTAL CHECK								0.00	1,436.65
A101	122575	09/08/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	WATER PUMP BELT	0.00	138.95
A101	122575	09/08/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT/U JOINT	0.00	55.66
A101	122575	09/08/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	JACK OIL	0.00	4.59
A101	122575	09/08/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUMPER PAINT	0.00	88.56
A101	122575	09/08/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	PLASTIC WELD/#71	0.00	5.51
A101	122575	09/08/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	OIL PAN GASKET	0.00	58.71
TOTAL CHECK								0.00	351.98
A101	122577	09/08/17	9615	CENGAGE LEARNING	1111133133000000	5219	AMERICAN GOVERNMENT	0.00	5,041.25
A101	122577	09/08/17	9615	CENGAGE LEARNING	1111133133000000	5219	ESTIMATED SHIPPING/	0.00	504.13
TOTAL CHECK								0.00	5,545.38
A101	122578	09/08/17	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	122580	09/08/17	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 7/5-8/3	0.00	92.49
A101	122580	09/08/17	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 7/5-8/3	0.00	55.74
A101	122580	09/08/17	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 7/5-8/3	0.00	210.17
A101	122580	09/08/17	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 7/5-8/3	0.00	160.89
A101	122580	09/08/17	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 7/5-8/3	0.00	357.27
A101	122580	09/08/17	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 7/5-8/3	0.00	270.17
A101	122580	09/08/17	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 7/5-8/3	0.00	1,608.74
A101	122580	09/08/17	6446	CITY OF LAPEER/WATE	1112714000000000	3830	CITY WATER 7/5-8/3	0.00	121.91
A101	122580	09/08/17	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 7/5-8/3	0.00	30.71



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TOTAL CHECK								0.00	2,908.09
A101	122581	09/08/17	9296	CLARK FIRE & SAFETY	1112613200000000	5990	VALVE STEM/O RING	0.00	30.00
A101	122582	09/08/17	1401	CLEAN CARS FINANCE	11	L454	DED:2100 GAR100	0.00	169.94
A101	122583	09/08/17	2634	COMPANION CORPORATI	1112250000000000	4140	17-18 ALEXANDRIA RE	0.00	9,889.00
A101	122588	09/08/17	3624	EXPERT MACHINE REPA	1111133133300000	4121	REPAIR-BRIDGEPORT M	0.00	1,095.47
A101	122588	09/08/17	3624	EXPERT MACHINE REPA	1111133133300000	4121	REPAIR-BRIDGEPORT M	0.00	1,122.00
TOTAL CHECK								0.00	2,217.47
A101	122589	09/08/17	2288	FASTENAL	1112614100000000	5990	MISC PARTS	0.00	9.21
A101	122590	09/08/17	1316	FLEET PRIDE INC	1112714000000000	5730	AIR SPRINGS/AXLE SE	0.00	766.30
A101	122590	09/08/17	1316	FLEET PRIDE INC	1112714000000000	5790	RIDE HEIGHT CONTROL	0.00	95.93
A101	122590	09/08/17	1316	FLEET PRIDE INC	1112714000000000	5790	RIDE HEIGHT CONTROL	0.00	95.93
TOTAL CHECK								0.00	958.16
A101	122593	09/08/17	277	GALLAGHER BENEFIT S	1112520000000000	3190	AUG 2017 CONSULTING	0.00	3,083.33
A101	122594	09/08/17	5210	GOYETTE MECHANICAL	1112612300000000	4120	REPAIR HEAT PUMP	0.00	255.00
A101	122595	09/08/17	4731	GREG'S LOCK AND SAF	1112612300000000	5990	KEYS/CAM LOCKS	0.00	42.00
A101	122596	09/08/17	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	4,798.50
A101	122597	09/08/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	CREDIT-CORE RETURN	0.00	-107.81
A101	122597	09/08/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	CREDIT-CORE RETURN	0.00	-57.50
A101	122597	09/08/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	CREDIT-CORE RETURN	0.00	-287.52
A101	122597	09/08/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	WIRE HARNESS/GASKET	0.00	1,739.93
A101	122597	09/08/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	HEATER FILTERS	0.00	30.30
A101	122597	09/08/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	AIR FILTERS	0.00	50.50
A101	122597	09/08/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	ENTRANCE DOOR SWITC	0.00	52.44
A101	122597	09/08/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	INJCTR HARNESS/DR V	0.00	541.22
TOTAL CHECK								0.00	1,961.56
A101	122598	09/08/17	2013	HOUGHTON MIFFLIN HA	1111132233310000	5110	SEE ATTACHED FOR PU	0.00	3,165.73
A101	122599	09/08/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	740.00
A101	122600	09/08/17	1164	IBOSS NETWORK SECUR	1112840000000000	3450	IBOSS 2017 RENEWAL	0.00	3,042.60
A101	122601	09/08/17	3011	IDN HARDWARE SALES	1112611000000000	5990	TEMP GLASS/MURPHY	0.00	141.83
A101	122601	09/08/17	3011	IDN HARDWARE SALES	1112612200000000	5990	LEVER TRIM/DOORS	0.00	758.82
TOTAL CHECK								0.00	900.65
A101	122603	09/08/17	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	533.32
A101	122603	09/08/17	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	1,893.76
TOTAL CHECK								0.00	2,427.08
A101	122604	09/08/17	338	LAPEER COMMUNITY SC	1112210000000000	5996	LUNCH/K-12 PD DAYS	0.00	3,025.00

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A101	122607	09/08/17	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	84.90
A101	122608	09/08/17	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	118.14
A101	122609	09/08/17	18020	METRO DETROIT BUREA	1112320000000000	7412	MEMBER FEE/2017-18	0.00	2,863.50
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110311030000	2130	9 MESSA ADJ/HAYDEN	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/BASTIEN	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111221301940000	2130	9 MESSA ADJ/JOHNSON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323360000	2130	9 MESSA ADJ/ANKLAM	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110311000000	2130	9 MESSA ADJ/BERRY T	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111311010000	2130	9 MESSA ADJ/FITZPAT	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133410000	2130	9 MESSA ADJ/GUTENSC	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111111040000	2130	9 MESSA ADJ/WHITE K	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111011010000	2130	9 MESSA ADJ/WENZEL-	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9 MESSA ADJ/BRAG HA	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/FRANCIS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	111112223310000	2130	9 MESSA ADJ/CAMPBEL	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/HAYES K	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112123100000000	2130	9 MESSA ADJ/CIARAME	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111011030000	2130	9 MESSA ADJ/HAYES J	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111311050000	2130	9 MESSA ADJ/HOGANSO	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111221001940000	2130	9 MESSA ADJ/HOLBROO	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/LOSSING	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9 MESSA ADJ/MIRACLE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112610000000000	2130	9 MESSA ADJ/MITCHEL	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112612300000000	2130	9 MESSA ADJ/PEASLEY	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9 MESSA ADJ/RIDENOU	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323340000	2130	9 MESSA ADJ/PRILL C	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112612200000000	2130	9 MESSA ADJ/REECE D	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	111112223220000	2130	9 MESSA ADJ/REINERT	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112612300000000	2130	9 MESSA ADJ/THOMPSON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/THOMPSON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111111050000	2130	9 MESSA ADJ/REZANKA	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111132233360000	2130	9 MESSA ADJ/KNICKER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9 MESSA ADJ/ALLEN K	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9 MESSA ADJ/GILLET	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323310000	2130	9 MESSA ADJ/JOHNSON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112614100000000	2130	9 MESSA ADJ/ALLEN D	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110811050000	2130	9 MESSA ADJ/BACK JO	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323280000	2130	9 MESSA ADJ/FISHER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111132233260000	2130	9 MESSA ADJ/REITZ	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110311030000	2130	9 MESSA ADJ/RONDY	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133290000	2130	9 MESSA ADJ/SHARP	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111311050000	2130	9 MESSA ADJ/SHORT	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/SIEMS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/STRIETE	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/HENRY	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/TETMEYE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/HUHTA	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112614100000000	2130	9 MESSA ADJ/IRISH	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323340000	2130	9 MESSA ADJ/THOMAS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9 MESSA ADJ/WHEATLE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110813240000	2130	9 MESSA ADJ/KENNY	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/KROLL	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/WILCOX	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111220801940000	2130	9 MESSA ADJ/WILLET	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	111112223320000	2130	9 MESSA ADJ/LILEY	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/MCKEE	0.00	-0.02
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112123100000000	2130	9 MESSA ADJ/PECORE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111111030000	2130	9 MESSA ADJ/SPORMAN	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000990000	2130	9 MESSA ADJ/WENTWOR	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	111112223340000	2130	9 MESSA ADJ/WILSON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/BAUMGAR	0.00	-0.02
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111220301940000	2130	9 MESSA ADJ/DREFFS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9 MESSA ADJ/BEAUMON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323280000	2130	9 MESSA ADJ/SLOMINS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/CHIODO	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/SUMMERL	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/VERMEES	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112122200000000	2130	9 MESSA ADJ/COLE N	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	9 MESSA ADJ/CONGR	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112320000000000	2130	9 MESSA ADJ/WANDRIE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112180000630000	2130	9 MESSA ADJ/COOK M	0.00	-625.40
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112613200000000	2130	9 MESSA ADJ/BEHNKE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133230000	2130	9 MESSA ADJ/BROWN T	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323320000	2130	9 MESSA ADJ/FENNER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111132233310000	2130	9 MESSA ADJ/FREY H	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/CARTER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323310000	2130	9 MESSA ADJ/GANNON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	9 MESSA ADJ/GREGOR	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/CASTILL	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11111113111010000	2130	9 MESSA ADJ/HRIBAR	0.00	-874.20
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110313280000	2130	9 MESSA ADJ/COOPER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110813220000	2130	9 MESSA ADJ/DENRYTE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112411000000000	2130	9 MESSA ADJ/JORDAN	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112611300000000	2130	9 MESSA ADJ/KING D	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111011020000	2130	9 MESSA ADJ/DODSON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9 MESSA ADJ/FISHER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110811000000	2130	9 MESSA ADJ/KING J	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133220000	2130	9 MESSA ADJ/LINTON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110811010000	2130	9 MESSA ADJ/FORGION	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9 MESSA ADJ/MACRAE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111013320000	2130	9 MESSA ADJ/HAZELTO	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112412200000000	2130	9 MESSA ADJ/MARUCA	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111221001940000	2130	9 MESSA ADJ/HUTTON	0.00	-625.39
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110811050000	2130	9 MESSA ADJ/MORRIS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9 MESSA ADJ/PATTON	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112840000003708	2130	9 MESSA ADJ/AUXIER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111311030000	2130	9 MESSA ADJ/BAXTER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111220801940000	2130	9 MESSA ADJ/PATRICK	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	9 MESSA ADJ/ROBERTS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/BECKER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133000000	2130	9 MESSA ADJ/BOOMER	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323360000	2130	9 MESSA ADJ/CARR R	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112570000000000	2130	9 MESSA ADJ/THOMPSON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/WILLIAM	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110341010000	2130	9 MESSA ADJ/WOODLEY	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	9 MESSA ADJ/WORTHIN	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	9 MESSA ADJ/SHRONTZ	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110311020000	2130	9 MESSA ADJ/SIVOLA	0.00	-1,405.26
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112614100000000	2130	9 MESSA ADJ/BRINKER	0.00	-0.01
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A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111313240000	2130	9 MESSA ADJ/LOSINGE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9 MESSA ADJ/RAJTER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112320000000000	2130	9 MESSA ADJ/ROWDEN	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/MARKWAR	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111011000000	2130	9 MESSA ADJ/MARTIN	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111132233360000	2130	9 MESSA ADJ/RUBICK	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122233360000	2130	9 MESSA ADJ/SAHR B	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111111010000	2130	9 MESSA ADJ/MASON M	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111011040000	2130	9 MESSA ADJ/MCCREED	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111132233280000	2130	9 MESSA ADJ/SCHUCH	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111131333220000	2130	9 MESSA ADJ/WAGNER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9 MESSA ADJ/MIANECK	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9 MESSA ADJ/MILLER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323280000	2130	9 MESSA ADJ/WARD L	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112411100000000	2130	9 MESSA ADJ/WARREN	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/MILLER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111222201400000	2130	9 MESSA ADJ/WILTSE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112160000410000	2130	9 MESSA ADJ/WINDOM	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/MURPHY	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111011040000	2130	9 MESSA ADJ/WITHEY	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111221101910000	2130	9 MESSA ADJ/WOOD R	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111313260000	2130	9 MESSA ADJ/NEWTON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111220301940000	2130	9 MESSA ADJ/OLIVER	0.00	-1,320.64
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110811020000	2130	9 MESSA ADJ/WOOD S	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111311020000	2130	9 MESSA ADJ/OLIVER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122232500000	2130	9 MESSA ADJ/ARMOR	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111221101400000	2130	9 MESSA ADJ/PARKER	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112250000000000	2130	9 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/BJORK	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111311020000	2130	9 MESSA ADJ/CRAFT	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111011050000	2130	9 MESSA ADJ/PHILLIP	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111221301940000	2130	9 MESSA ADJ/RAFFERT	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/DELPY	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111221301200000	2130	9 MESSA ADJ/RAJEWSK	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323340000	2130	9 MESSA ADJ/EWALD	0.00	-1,748.39
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110311030000	2130	9 MESSA ADJ/SCHONS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133360000	2130	9 MESSA ADJ/SCHONS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112850600003708	2130	9 MESSA ADJ/FRITZ	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/SCHUETT	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111313220000	2130	9 MESSA ADJ/BURGESS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	9 MESSA ADJ/STANTON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	9 MESSA ADJ/STEVENS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/CHAMPAG	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111311020000	2130	9 MESSA ADJ/CHRISTI	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112260000820000	2130	9 MESSA ADJ/TINDALL	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111111010000	2130	9 MESSA ADJ/VANTINE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111111030000	2130	9 MESSA ADJ/COLPETZ	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323360000	2130	9 MESSA ADJ/JACKOWS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112610800000000	2130	9 MESSA ADJ/WHITE J	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122323310000	2130	9 MESSA ADJ/JOHNSON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111122232500000	2130	9 MESSA ADJ/JOHNSON	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111311010000	2130	9 MESSA ADJ/ABEARE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111113240000	2130	9 MESSA ADJ/MCEACHE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111111000000	2130	9 MESSA ADJ/NICHOLS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112612300000000	2130	9 MESSA ADJ/TOVAR	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112412200000000	2130	9 MESSA ADJ/VIERK	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/WELLS	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/BAUM	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112610000000000	2130	9 MESSA ADJ/BETZ	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110811050000	2130	9 MESSA ADJ/BUSH	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111132233260000	2130	9 MESSA ADJ/CLEM	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9 MESSA ADJ/KENT	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9 MESSA ADJ/LANE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111011020000	2130	9 MESSA ADJ/PAKE	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/YORK	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112410800000000	2130	9 MESSA ADJ/GOETZ	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111222301200000	2130	9 MESSA ADJ/GOULD	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,025.75
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	19,754.73
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,285.76
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,652.20
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	82,278.40
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,838.85
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,109.60
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,261.95
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,262.80
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,546.86
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	5,137.00
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	6,164.40
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,766.24
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,888.56
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,704.78
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,704.78
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	1,844.16
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	1,914.00
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,535.54
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	487.33
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	852.39
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	922.08
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	922.08
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1419 HLTH 419	0.00	1,025.64
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	1,027.40
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,083.09
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	1,089.95
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	607.09
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	611.93
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	722.06
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	722.06
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	722.14
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	722.14
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	759.40
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	767.77
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	774.57
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	361.03
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	361.03
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	362.10
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	372.63
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	319.00
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	323.42
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/NORTH	0.00	1,405.25
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,557.17

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1512	HLTH 512	0.00	2,557.17
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1331	HLTH 331	0.00	2,587.36
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111221401940000	2130	9 MESSA ADJ/BOAL		0.00	1,748.39
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1398	HLTH398	0.00	1,704.78
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1733	HLTH 733	0.00	1,844.16
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1351	HLTH 351	0.00	1,914.00
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1331	HLTH 331	0.00	2,263.94
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1712	HLTH 712	0.00	2,557.17
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1512	HLTH 512	0.00	2,557.17
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1412	HLTH 412	0.00	2,706.93
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1433	HLTH 433	0.00	2,766.24
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1373	HLTH 373	0.00	2,888.56
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	EMP CONTRIB ADJ		0.00	-63,280.84
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1451	HLTH 451	0.00	319.00
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1131	HLTH 131	0.00	323.42
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1211	HLTH 211	0.00	361.03
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1611	HLTH611	0.00	361.03
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1011	HLTH 011	0.00	408.29
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1401	HLTH 401	0.00	540.26
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1372	HLTH 372	0.00	607.09
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1711	HLTH711	0.00	722.06
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1473	HLTH 473	0.00	722.14
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1773	HLTH 773	0.00	722.14
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1532	HLTH532	0.00	767.77
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1371	HLTH 371	0.00	774.57
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1001	HLTH001	0.00	820.04
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1612	HLTH612	0.00	852.39
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1418	HLTH 418	0.00	885.66
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1113	HLTH 113	0.00	900.43
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1399	HLTH 399	0.00	922.08
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1533	HLTH533	0.00	922.08
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1397	HLTH 397	0.00	1,027.40
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1419	HLTH 419	0.00	1,029.15
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1411	HLTH 411	0.00	1,083.09
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1111	HLTH 111	0.00	1,083.09
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1743	HLTH 743	0.00	1,089.95
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1402	HLTH 402	0.00	1,329.22
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1232	HLTH 232	0.00	1,535.54
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	9 MESSA ADJ/HILLMAN		0.00	1,746.89
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/BELAVEK		0.00	625.39
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/BRAMBLE		0.00	312.69
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/CARLSON		0.00	1,405.25
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	9 MESSA ADJ/PATYKOW		0.00	1,746.89
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/COULTER		0.00	583.36
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111111341010000	2130	9 MESSA ADJ/HAWKINS		0.00	1,405.25
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1332	HLTH 332	0.00	3,838.83
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1513	HLTH 513	0.00	4,109.60
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1413	HLTH 413	0.00	4,109.60
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1212	HLTH 212	0.00	4,261.95
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1352	HLTH 352	0.00	4,546.86
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1713	HLTH713	0.00	5,137.00
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1213	HLTH 213	0.00	6,164.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,025.75
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	19,603.95
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,285.76
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,652.20
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	80,137.20
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	323.42
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111222301200000	2130	9 MESSA ADJ/BALDWIN	0.00	625.39
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/DOBSON	0.00	625.39
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111110811000000	2130	9 MESSA ADJ/MOORE K	0.00	874.19
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	9 MESSA ADJ/POWERS	0.00	623.89
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112410800000000	2130	9 MESSA ADJ/RYTLEWS	0.00	312.69
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111221101400000	2130	9 MESSA ADJ/DUBUIS	0.00	625.39
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112411100000000	2130	9 MESSA ADJ/RIDENOU	0.00	702.62
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	9 MESSA ADJ/VANCE	0.00	1,748.39
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/MURPHY	0.00	587.78
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1111221001940000	2130	9 MESSA ADJ/ECKER	0.00	587.78
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	1112113100000000	2130	9 MESSA ADJ/BOYD	0.00	702.62
TOTAL CHECK								0.00	400,707.48
A101	122612	09/08/17	752	MICHIGAN EDUCATION	11	L455	DED:5020 MESSTD	0.00	28.00
A101	122612	09/08/17	752	MICHIGAN EDUCATION	11	L451	SEP BENEFIT ADJS	0.00	14.00
TOTAL CHECK								0.00	42.00
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NAT GAS SVC-JUL 201	0.00	53.48
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NAT GAS SVC-JUL 201	0.00	141.16
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NAT GAS SVC-JUL 201	0.00	64.43
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NAT GAS SVC-JUL 201	0.00	63.00
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112714000000000	5510	NAT GAS SVC-JUL 201	0.00	53.69
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NAT GAS SVC-JUL 201	0.00	269.85
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NAT GAS SVC-JUL 201	0.00	59.23
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NAT GAS SVC-JUL 201	0.00	710.82
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NAT GAS SVC-JUL 201	0.00	2.12
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NAT GAS SVC-JUL 201	0.00	783.81
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NAT GAS SVC-JUL 201	0.00	240.76
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NAT GAS SVC-JUL 201	0.00	194.65
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NAT GAS SVC-JUL 201	0.00	7.24
A101	122613	09/08/17	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NAT GAS SVC-JUL 201	0.00	23.80
TOTAL CHECK								0.00	2,668.04
A101	122616	09/08/17	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS - 8/14/17	0.00	7,975.00
A101	122617	09/08/17	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	122619	09/08/17	7199	MSBDA-MI SCHOOL BAN	1111133133320000	7412	LHS MEMBERSHIP 17/1	0.00	375.00
A101	122620	09/08/17	12266	MSCPA MACOMB ISD/SP	1112140000210000	3220	HALABICKY/NIEWIAMDO	0.00	210.00
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111110313280000	5110	ITEM #3045 1" MASKI	0.00	7.85
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111110813280000	5110	ITEM #3045 1" MASKI	0.00	7.85
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111111013280000	5110	ITEM #3045 1" MASKI	0.00	7.85
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111111113280000	5110	ITEM #3045 1" MASKI	0.00	7.85
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111111313280000	5110	ITEM #3045 1" MASKI	0.00	7.86



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111133133250000	5110	ITEM #3045 1" MASKI	0.00	39.26
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111133133340000	5110	ITEM #3045 1" MASKI	0.00	39.26
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112410800000000	5910	ITEM #3045 1" MASKI	0.00	39.26
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112412200000000	5910	ITEM #3045 1" MASKI	0.00	39.26
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112412300000000	5910	ITEM #3045 1" MASKI	0.00	39.26
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111133133280000	5110	ITEM #3045 1" MASKI	0.00	78.52
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111111113280000	5110	ITEM #3048 2" MASKI	0.00	9.32
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111110313280000	5110	ITEM #3048 2" MASKI	0.00	9.34
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111110813280000	5110	ITEM #3048 2" MASKI	0.00	9.34
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111111013280000	5110	ITEM #3048 2" MASKI	0.00	9.34
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111133133280000	5110	ITEM #3048 2" MASKI	0.00	9.34
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112150000320000	5110	ITEM #3048 2" MASKI	0.00	46.68
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112410800000000	5910	ITEM #3048 2" MASKI	0.00	46.68
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112412200000000	5910	ITEM #3048 2" MASKI	0.00	46.68
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111133133260000	5110	ITEM #3048 2" MASKI	0.00	46.68
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112412300000000	5910	ITEM #3048 2" MASKI	0.00	140.04
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111110313280000	5110	ITEM #3220 ELECTRIC	0.00	35.00
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111110813280000	5110	ITEM #3220 ELECTRIC	0.00	35.00
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111111013280000	5110	ITEM #3220 ELECTRIC	0.00	35.00
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111111113280000	5110	ITEM #3220 ELECTRIC	0.00	35.00
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111111313280000	5110	ITEM #3220 ELECTRIC	0.00	35.00
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1113510145000000	5990	ITEM #3220 ELECTRIC	0.00	87.50
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112412200000000	5910	ITEM #3220 ELECTRIC	0.00	175.00
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112412200000000	5910	ITEM #2005 FINE LIN	0.00	8.88
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111133133250000	5110	ITEM #2005 FINE LIN	0.00	17.76
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112410800000000	5910	ITEM #2005 FINE LIN	0.00	17.76
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112150000320000	5110	ITEM #2005 FINE LIN	0.00	44.40
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111223101940000	5110	ITEM #2005 FINE LIN	0.00	53.28
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1113510145000000	5990	ITEM #2005 FINE LIN	0.00	53.28
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111133133360000	5110	ITEM #2005 FINE LIN	0.00	88.80
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112150000320000	5110	ITEM #2020 BROAD TI	0.00	9.60
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112410800000000	5910	ITEM #2020 BROAD TI	0.00	19.20
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111133133250000	5110	ITEM #2020 BROAD TI	0.00	19.20
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111133133340000	5110	ITEM #2020 BROAD TI	0.00	38.40
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1113510145000000	5990	ITEM #2020 BROAD TI	0.00	57.60
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111223101940000	5110	ITEM #2020 BROAD TI	0.00	57.60
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111133133360000	5110	ITEM #2020 BROAD TI	0.00	96.00
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1113510145000000	5990	ITEM #2035 WASHABLE	0.00	198.72
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112412200000000	5910	ITEM #1840 COLORED	0.00	14.22
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1111223101940000	5110	ITEM #1840 COLORED	0.00	28.44
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1112410800000000	5910	ITEM #1840 COLORED	0.00	28.44
A101	122622	09/08/17	5458	NATIONAL ART & SCHO	1113510145000000	5990	ITEM #1840 COLORED	0.00	56.88
TOTAL	CHECK							0.00	2,033.48
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3732 VSN 732	0.00	26.28
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3231 VSN 231	0.00	19.71
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3432 VSN 432	0.00	32.85
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3421 VSN 421	0.00	32.85
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3021 VSN 021	0.00	32.85
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3123 VSN 123	0.00	34.38
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3998 VISADJ	0.00	0.77
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3632 VSN 632	0.00	11.46

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A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3633 VSN 633	0.00	11.46
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3323 VSN 323	0.00	11.46
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3221 VSN 221	0.00	13.14
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3731 VSN 731	0.00	13.14
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3032 VSN 032	0.00	6.57
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3121 VSN 121	0.00	6.57
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3131 VSN 131	0.00	6.57
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3132 VSN 132	0.00	6.57
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3431 VSN 431	0.00	6.57
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3631 VSN 631	0.00	6.57
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	AUG 2017 VISION CLA	0.00	11,036.35
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3532 VSN 532	0.00	45.80
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3133 VSN 133	0.00	45.84
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3232 VSN 232	0.00	45.99
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3233 VSN 233	0.00	91.68
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3533 VSN 533	0.00	91.68
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3423 VSN 423	0.00	103.14
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3422 VSN 422	0.00	59.13
A101	122625	09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3022 VSN 022	0.00	52.56
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3998 VISADJ	0.00	-0.77
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3032 VSN 032	0.00	-6.57
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3121 VSN 121	0.00	-6.57
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3131 VSN 131	0.00	-6.57
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3132 VSN 132	0.00	-6.57
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3431 VSN 431	0.00	-6.57
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3631 VSN 631	0.00	-6.57
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3632 VSN 632	0.00	-11.46
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3633 VSN 633	0.00	-11.46
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3323 VSN 323	0.00	-11.46
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3221 VSN 221	0.00	-13.14
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3731 VSN 731	0.00	-13.14
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3231 VSN 231	0.00	-19.71
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3732 VSN 732	0.00	-26.28
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3432 VSN 432	0.00	-32.85
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3421 VSN 421	0.00	-32.85
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3021 VSN 021	0.00	-32.85
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3123 VSN 123	0.00	-34.38
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3532 VSN 532	0.00	-45.80
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3133 VSN 133	0.00	-45.84
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3232 VSN 232	0.00	-45.99
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3022 VSN 022	0.00	-52.56
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3422 VSN 422	0.00	-59.13
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3023 VSN 023	0.00	-72.27
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3233 VSN 233	0.00	-91.68
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3533 VSN 533	0.00	-91.68
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3423 VSN 423	0.00	-103.14
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3733 VSN 733	0.00	-126.06
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3433 VSN 433	0.00	-148.98
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3331 VSN 331	0.00	-446.55
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3332 VSN 332	0.00	-458.00
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3333 VSN 333	0.00	-1,948.20
A101	122625	v 09/08/17	9487	NATIONAL VISION	ADM 11	L451	DED:3333 VSN 333	0.00	-11.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	AUG 2017 VISION CLA	0.00	-11,036.35
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3333 VSN 333	0.00	11.46
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3023 VSN 023	0.00	72.27
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3733 VSN 733	0.00	126.06
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3433 VSN 433	0.00	148.98
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3331 VSN 331	0.00	446.55
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3332 VSN 332	0.00	458.00
A101	122625	09/08/17	9487	NATIONAL VISION ADM	11	L451	DED:3333 VSN 333	0.00	1,948.20
TOTAL CHECK									0.00
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	WHITE PAPER	0.00	88.05
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	WHITE PAPER	0.00	105.97
A101	122627	09/08/17	300	PAPER 101	1112830000000000	5910	WHITE PAPER	0.00	163.04
A101	122627	09/08/17	300	PAPER 101	1112610000000000	5910	WHITE PAPER	0.00	203.79
A101	122627	09/08/17	300	PAPER 101	1112714000000000	5910	WHITE PAPER	0.00	203.79
A101	122627	09/08/17	300	PAPER 101	1112520000000000	5910	WHITE PAPER	0.00	220.10
A101	122627	09/08/17	300	PAPER 101	1111110300000000	5110	WHITE PAPER	0.00	234.84
A101	122627	09/08/17	300	PAPER 101	1112260000820000	5910	WHITE PAPER	0.00	244.55
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	WHITE PAPER	0.00	244.55
A101	122627	09/08/17	300	PAPER 101	1111111000000000	5110	WHITE PAPER	0.00	352.18
A101	122627	09/08/17	300	PAPER 101	1111110300000000	5110	WHITE PAPER	0.00	652.31
A101	122627	09/08/17	300	PAPER 101	1111111000000000	5110	WHITE PAPER	0.00	978.21
A101	122627	09/08/17	300	PAPER 101	1112413100000000	5910	WHITE PAPER	0.00	1,288.40
A101	122627	09/08/17	300	PAPER 101	1112413100000000	5910	WHITE PAPER	0.00	3,578.63
A101	122627	09/08/17	300	PAPER 101	1111133133230000	5111	WHITE PAPER	0.00	11.35
A101	122627	09/08/17	300	PAPER 101	1112180000620000	5110	WHITE PAPER	0.00	11.35
A101	122627	09/08/17	300	PAPER 101	1112180102700000	5110	WHITE PAPER	0.00	11.35
A101	122627	09/08/17	300	PAPER 101	1112220000000000	5910	WHITE PAPER	0.00	34.06
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	WHITE PAPER	0.00	147.59
A101	122627	09/08/17	300	PAPER 101	1112830000000000	5910	WHITE PAPER	0.00	227.07
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ELECTRIC GREEN (LUM	0.00	12.16
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	ELECTRIC GREEN (LUM	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ELECTRIC GREEN (LUM	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112411100000000	5910	ELECTRIC GREEN (LUM	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	ELECTRIC GREEN (LUM	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	ELECTRIC GREEN (LUM	0.00	33.77
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ELECTRIC GREEN (LUM	0.00	33.77
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ELECTRIC GREEN (LUM	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	ELECTRIC GREEN (LUM	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	ELECTRIC GREEN (LUM	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	ELECTRIC GREEN (LUM	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	ELECTRIC GREEN (LUM	0.00	47.03
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ELECTRIC GREEN (LUM	0.00	47.03
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT VIOLET (SKY	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT VIOLET (SKY	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT VIOLET (SKY	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	BRIGHT ORANGE (ARCT	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112411100000000	5910	BRIGHT ORANGE (ARCT	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112411100000000	5910	BRIGHT ORANGE (ARCT	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	BRIGHT PURPLE (GRAP	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	BRIGHT PURPLE (GRAP	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	BRIGHT PURPLE (GRAP	0.00	23.52

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	COBALT (SEA BLUE) C	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	COBALT (SEA BLUE) C	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	COBALT (SEA BLUE) C	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	COBALT (SEA BLUE) C	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	COBALT (SEA BLUE) C	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	COBALT (SEA BLUE) C	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ELECTRIC YELLOW (SO	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ELECTRIC YELLOW (SO	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	ELECTRIC YELLOW (SO	0.00	18.24
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	ELECTRIC YELLOW (SO	0.00	50.65
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ELECTRIC YELLOW (SO	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	ELECTRIC YELLOW (SO	0.00	70.55
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT RED COPY PAP	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT RED COPY PAP	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT RED COPY PAP	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	KEY LIME (LIME GREE	0.00	12.16
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	KEY LIME (LIME GREE	0.00	33.77
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	KEY LIME (LIME GREE	0.00	47.03
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT GOLD (GLIMME	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT GOLD (GLIMME	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT GOLD (GLIMME	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	ELECTRIC RED (ENERG	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	ELECTRIC RED (ENERG	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	ELECTRIC RED (ENERG	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ROCKET RED (ULTRA L	0.00	7.44
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ROCKET RED (ULTRA L	0.00	20.66
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ROCKET RED (ULTRA L	0.00	28.78
A101	122627	09/08/17	300	PAPER 101	1111110313280000	5110	WHITE CARDSTOCK	0.00	0.94
A101	122627	09/08/17	300	PAPER 101	1111110813280000	5110	WHITE CARDSTOCK	0.00	0.94
A101	122627	09/08/17	300	PAPER 101	1111111013280000	5110	WHITE CARDSTOCK	0.00	0.94
A101	122627	09/08/17	300	PAPER 101	1111111113280000	5110	WHITE CARDSTOCK	0.00	0.94
A101	122627	09/08/17	300	PAPER 101	1111111313280000	5110	WHITE CARDSTOCK	0.00	0.94
A101	122627	09/08/17	300	PAPER 101	1111110313280000	5110	WHITE CARDSTOCK	0.00	2.61
A101	122627	09/08/17	300	PAPER 101	1111110813280000	5110	WHITE CARDSTOCK	0.00	2.61
A101	122627	09/08/17	300	PAPER 101	1111111013280000	5110	WHITE CARDSTOCK	0.00	2.61
A101	122627	09/08/17	300	PAPER 101	1111111113280000	5110	WHITE CARDSTOCK	0.00	2.61
A101	122627	09/08/17	300	PAPER 101	1111111313280000	5110	WHITE CARDSTOCK	0.00	2.61
A101	122627	09/08/17	300	PAPER 101	1112180000620000	5110	WHITE CARDSTOCK	0.00	4.70
A101	122627	09/08/17	300	PAPER 101	1112714000000000	5910	WHITE CARDSTOCK	0.00	4.70
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	WHITE CARDSTOCK	0.00	9.40
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	WHITE CARDSTOCK	0.00	9.40
A101	122627	09/08/17	300	PAPER 101	1112180000620000	5110	WHITE CARDSTOCK	0.00	13.06
A101	122627	09/08/17	300	PAPER 101	1112714000000000	5910	WHITE CARDSTOCK	0.00	13.06
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	WHITE CARDSTOCK	0.00	26.11
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	WHITE CARDSTOCK	0.00	26.11
A101	122627	09/08/17	300	PAPER 101	1111111313280000	5110	WHITE CARDSTOCK	0.00	3.63
A101	122627	09/08/17	300	PAPER 101	1111110313280000	5110	WHITE CARDSTOCK	0.00	3.64
A101	122627	09/08/17	300	PAPER 101	1111110813280000	5110	WHITE CARDSTOCK	0.00	3.64
A101	122627	09/08/17	300	PAPER 101	1111111013280000	5110	WHITE CARDSTOCK	0.00	3.64
A101	122627	09/08/17	300	PAPER 101	1111111113280000	5110	WHITE CARDSTOCK	0.00	3.64
A101	122627	09/08/17	300	PAPER 101	1112714000000000	5910	WHITE CARDSTOCK	0.00	18.18
A101	122627	09/08/17	300	PAPER 101	1112180000620000	5110	WHITE CARDSTOCK	0.00	18.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	WHITE CARDSTOCK	0.00	36.37
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	WHITE CARDSTOCK	0.00	36.37
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	VENUS VIOLET (VIOLE	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	VENUS VIOLET (VIOLE	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	VENUS VIOLET (VIOLE	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	LIFT OFF LEMON (ULT	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	LIFT OFF LEMON (ULT	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	LIFT OFF LEMON (ULT	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	LUNAR BLUE (BLUE) C	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	LUNAR BLUE (BLUE) C	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	LUNAR BLUE (BLUE) C	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	LUNAR BLUE (BLUE) C	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	LUNAR BLUE (BLUE) C	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	LUNAR BLUE (BLUE) C	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1111110313280000	5110	TERRA GREEN (ULTRA	0.00	1.28
A101	122627	09/08/17	300	PAPER 101	1111110813280000	5110	TERRA GREEN (ULTRA	0.00	1.28
A101	122627	09/08/17	300	PAPER 101	1111111013280000	5110	TERRA GREEN (ULTRA	0.00	1.28
A101	122627	09/08/17	300	PAPER 101	1111111113280000	5110	TERRA GREEN (ULTRA	0.00	1.28
A101	122627	09/08/17	300	PAPER 101	1111111313280000	5110	TERRA GREEN (ULTRA	0.00	1.28
A101	122627	09/08/17	300	PAPER 101	1111111313280000	5110	TERRA GREEN (ULTRA	0.00	3.55
A101	122627	09/08/17	300	PAPER 101	1111110313280000	5110	TERRA GREEN (ULTRA	0.00	3.56
A101	122627	09/08/17	300	PAPER 101	1111110813280000	5110	TERRA GREEN (ULTRA	0.00	3.56
A101	122627	09/08/17	300	PAPER 101	1111111013280000	5110	TERRA GREEN (ULTRA	0.00	3.56
A101	122627	09/08/17	300	PAPER 101	1111111113280000	5110	TERRA GREEN (ULTRA	0.00	3.56
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	TERRA GREEN (ULTRA	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	TERRA GREEN (ULTRA	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	TERRA GREEN (ULTRA	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	TERRA GREEN (ULTRA	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1111110313280000	5110	TERRA GREEN (ULTRA	0.00	4.95
A101	122627	09/08/17	300	PAPER 101	1111110813280000	5110	TERRA GREEN (ULTRA	0.00	4.95
A101	122627	09/08/17	300	PAPER 101	1111111013280000	5110	TERRA GREEN (ULTRA	0.00	4.95
A101	122627	09/08/17	300	PAPER 101	1111111113280000	5110	TERRA GREEN (ULTRA	0.00	4.95
A101	122627	09/08/17	300	PAPER 101	1111111313280000	5110	TERRA GREEN (ULTRA	0.00	4.95
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	TERRA GREEN (ULTRA	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	TERRA GREEN (ULTRA	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	FIREBALL FUSCHIA (U	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	FIREBALL FUSCHIA (U	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	FIREBALL FUSCHIA (U	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	ORBIT ORANGE (ORANG	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	ORBIT ORANGE (ORANG	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	ORBIT ORANGE (ORANG	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1111110313280000	5110	SUNBURST YELLOW (SU	0.00	1.28
A101	122627	09/08/17	300	PAPER 101	1111110813280000	5110	SUNBURST YELLOW (SU	0.00	1.28
A101	122627	09/08/17	300	PAPER 101	1111111013280000	5110	SUNBURST YELLOW (SU	0.00	1.28
A101	122627	09/08/17	300	PAPER 101	1111111113280000	5110	SUNBURST YELLOW (SU	0.00	1.28
A101	122627	09/08/17	300	PAPER 101	1111111313280000	5110	SUNBURST YELLOW (SU	0.00	1.28
A101	122627	09/08/17	300	PAPER 101	1111110313280000	5110	SUNBURST YELLOW (SU	0.00	3.56
A101	122627	09/08/17	300	PAPER 101	1111110813280000	5110	SUNBURST YELLOW (SU	0.00	3.56
A101	122627	09/08/17	300	PAPER 101	1111111013280000	5110	SUNBURST YELLOW (SU	0.00	3.56
A101	122627	09/08/17	300	PAPER 101	1111111113280000	5110	SUNBURST YELLOW (SU	0.00	3.56
A101	122627	09/08/17	300	PAPER 101	1111111313280000	5110	SUNBURST YELLOW (SU	0.00	3.56
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	SUNBURST YELLOW (SU	0.00	6.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122627	09/08/17	300	PAPER 101	1112411100000000	5910	SUNBURST YELLOW (SU	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	SUNBURST YELLOW (SU	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	SUNBURST YELLOW (SU	0.00	17.77
A101	122627	09/08/17	300	PAPER 101	1112411100000000	5910	SUNBURST YELLOW (SU	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	SUNBURST YELLOW (SU	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1111110313280000	5110	SUNBURST YELLOW (SU	0.00	4.95
A101	122627	09/08/17	300	PAPER 101	1111110813280000	5110	SUNBURST YELLOW (SU	0.00	4.95
A101	122627	09/08/17	300	PAPER 101	1111111013280000	5110	SUNBURST YELLOW (SU	0.00	4.95
A101	122627	09/08/17	300	PAPER 101	1111111113280000	5110	SUNBURST YELLOW (SU	0.00	4.95
A101	122627	09/08/17	300	PAPER 101	1111111313280000	5110	SUNBURST YELLOW (SU	0.00	4.95
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	SUNBURST YELLOW (SU	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112411100000000	5910	SUNBURST YELLOW (SU	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	SUNBURST YELLOW (SU	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	COSMIC ORANGE (ULTR	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	COSMIC ORANGE (ULTR	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	COSMIC ORANGE (ULTR	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	COSMIC ORANGE (ULTR	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	COSMIC ORANGE (ULTR	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	COSMIC ORANGE (ULTR	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	GALAXY GOLD (GOLD)	0.00	6.40
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	GALAXY GOLD (GOLD)	0.00	17.78
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	GALAXY GOLD (GOLD)	0.00	24.76
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	TEAL (MEADOW GREEN)	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	TEAL (MEADOW GREEN)	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	TEAL (MEADOW GREEN)	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ELECTRIC ORANGE (EN	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ELECTRIC ORANGE (EN	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ELECTRIC ORANGE (EN	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ELECTRIC ORANGE (EN	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ELECTRIC ORANGE (EN	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ELECTRIC ORANGE (EN	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112610000000000	5910	WHITE PAPER	0.00	283.83
A101	122627	09/08/17	300	PAPER 101	1112714000000000	5910	WHITE PAPER	0.00	283.83
A101	122627	09/08/17	300	PAPER 101	1112520000000000	5910	WHITE PAPER	0.00	306.54
A101	122627	09/08/17	300	PAPER 101	1112260000820000	5910	WHITE PAPER	0.00	340.60
A101	122627	09/08/17	300	PAPER 101	1112210000000000	5910	WHITE PAPER	0.00	340.60
A101	122627	09/08/17	300	PAPER 101	1111110300000000	5110	WHITE PAPER	0.00	908.25
A101	122627	09/08/17	300	PAPER 101	1111111000000000	5110	WHITE PAPER	0.00	1,362.41
A101	122627	09/08/17	300	PAPER 101	1112413100000000	5910	WHITE PAPER	0.00	4,984.13
A101	122627	09/08/17	300	PAPER 101	1111131433000000	5110	WHITE PAPER	0.00	183.94
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	WHITE PAPER	0.00	306.56
A101	122627	09/08/17	300	PAPER 101	1111111100000000	5110	WHITE PAPER	0.00	306.56
A101	122627	09/08/17	300	PAPER 101	1111131433000000	5110	WHITE PAPER	0.00	510.90
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	WHITE PAPER	0.00	613.13
A101	122627	09/08/17	300	PAPER 101	1111122230000000	5110	WHITE PAPER	0.00	613.13
A101	122627	09/08/17	300	PAPER 101	1111132330000000	5110	WHITE PAPER	0.00	613.13
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	WHITE PAPER	0.00	797.07
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	WHITE PAPER	0.00	851.50
A101	122627	09/08/17	300	PAPER 101	1111111100000000	5110	WHITE PAPER	0.00	851.50
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	WHITE PAPER	0.00	1,703.01
A101	122627	09/08/17	300	PAPER 101	1111122230000000	5110	WHITE PAPER	0.00	1,703.01
A101	122627	09/08/17	300	PAPER 101	1111132233000000	5110	WHITE PAPER	0.00	1,703.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	WHITE PAPER	0.00	2,213.91
A101	122627	09/08/17	300	PAPER 101	1111131433000000	5110	WHITE PAPER	0.00	711.56
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	WHITE PAPER	0.00	1,185.93
A101	122627	09/08/17	300	PAPER 101	1111111000000000	5110	WHITE PAPER	0.00	1,185.93
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	WHITE PAPER	0.00	2,371.86
A101	122627	09/08/17	300	PAPER 101	1111122230000000	5110	WHITE PAPER	0.00	2,371.86
A101	122627	09/08/17	300	PAPER 101	1111132233000000	5110	WHITE PAPER	0.00	2,371.86
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	WHITE PAPER	0.00	3,083.42
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	PASTEL BLUE PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1111133133310000	5111	PASTEL BLUE PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	PASTEL BLUE PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	PASTEL BLUE PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	PASTEL BLUE PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1111133133310000	5111	PASTEL BLUE PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	PASTEL BLUE PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	PASTEL BLUE PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	PASTEL BLUE PAPER	0.00	17.44
A101	122627	09/08/17	300	PAPER 101	1111122230000000	5110	PASTEL BLUE PAPER	0.00	21.80
A101	122627	09/08/17	300	PAPER 101	1111133133250000	5111	PASTEL BLUE PAPER	0.00	21.80
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	PASTEL BLUE PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	PASTEL BLUE PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	PASTEL BLUE PAPER	0.00	48.45
A101	122627	09/08/17	300	PAPER 101	1111122230000000	5110	PASTEL BLUE PAPER	0.00	60.56
A101	122627	09/08/17	300	PAPER 101	1111133133250000	5111	PASTEL BLUE PAPER	0.00	60.56
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	PASTEL BLUE PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1111133133310000	5111	PASTEL BLUE PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	PASTEL BLUE PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	PASTEL BLUE PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	PASTEL BLUE PAPER	0.00	50.60
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	PASTEL BLUE PAPER	0.00	67.47
A101	122627	09/08/17	300	PAPER 101	1111122230000000	5110	PASTEL BLUE PAPER	0.00	84.34
A101	122627	09/08/17	300	PAPER 101	1111133133250000	5111	PASTEL BLUE PAPER	0.00	84.34
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	GOLDENROD PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	GOLDENROD PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1111132233000000	5110	GOLDENROD PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	GOLDENROD PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	1111111000000000	5110	GOLDENROD PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	GOLDENROD PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	GOLDENROD PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1111132233000000	5110	GOLDENROD PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	GOLDENROD PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	1111111000000000	5110	GOLDENROD PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	GOLDENROD PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	GOLDENROD PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1111132233000000	5110	GOLDENROD PAPER	0.00	50.60
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	GOLDENROD PAPER	0.00	50.60
A101	122627	09/08/17	300	PAPER 101	1111111000000000	5110	GOLDENROD PAPER	0.00	50.60
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	PASTEL GREEN PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1111133133310000	5111	PASTEL GREEN PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	PASTEL GREEN PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1111110300000000	5110	PASTEL GREEN PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1111111000000000	5110	PASTEL GREEN PAPER	0.00	8.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122627	09/08/17	300	PAPER 101	1111110300000000	5110	PASTEL GREEN PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	PASTEL GREEN PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	PASTEL GREEN PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1111133133310000	5111	PASTEL GREEN PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1111132233000000	5110	PASTEL GREEN PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	PASTEL GREEN PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	PASTEL GREEN PAPER	0.00	17.44
A101	122627	09/08/17	300	PAPER 101	1111111000000000	5110	PASTEL GREEN PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1112413100000000	5910	PASTEL GREEN PAPER	0.00	30.52
A101	122627	09/08/17	300	PAPER 101	1111132233000000	5110	PASTEL GREEN PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	PASTEL GREEN PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	PASTEL GREEN PAPER	0.00	48.45
A101	122627	09/08/17	300	PAPER 101	1112413100000000	5910	PASTEL GREEN PAPER	0.00	84.78
A101	122627	09/08/17	300	PAPER 101	1111110300000000	5110	PASTEL GREEN PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	PASTEL GREEN PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1111133133310000	5111	PASTEL GREEN PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1111122323000000	5110	PASTEL GREEN PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1111111000000000	5110	PASTEL GREEN PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1111110800000000	5110	PASTEL GREEN PAPER	0.00	50.60
A101	122627	09/08/17	300	PAPER 101	1111132233000000	5110	PASTEL GREEN PAPER	0.00	50.60
A101	122627	09/08/17	300	PAPER 101	1111111300000000	5110	PASTEL GREEN PAPER	0.00	67.47
A101	122627	09/08/17	300	PAPER 101	1112413100000000	5910	PASTEL GREEN PAPER	0.00	118.08
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	PINK COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	PINK COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	PINK COPY PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	PINK COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	PINK COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	PINK COPY PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	PINK COPY PAPER	0.00	17.44
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	PINK COPY PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	PINK COPY PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	1112413100000000	5910	PINK COPY PAPER	0.00	43.60
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	PINK COPY PAPER	0.00	48.45
A101	122627	09/08/17	300	PAPER 101	1112413100000000	5910	PINK COPY PAPER	0.00	121.11
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	PINK COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	PINK COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	PINK COPY PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	PINK COPY PAPER	0.00	50.60
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	PINK COPY PAPER	0.00	67.47
A101	122627	09/08/17	300	PAPER 101	1112413100000000	5910	PINK COPY PAPER	0.00	168.68
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	CANARY COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1111133133340000	5111	CANARY COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	CANARY COPY PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	CANARY COPY PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	CANARY COPY PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	CANARY COPY PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	CANARY COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1111133133340000	5111	CANARY COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	CANARY COPY PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	CANARY COPY PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	CANARY COPY PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	CANARY COPY PAPER	0.00	24.22



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	CANARY COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1111133133340000	5111	CANARY COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	CANARY COPY PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	CANARY COPY PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	CANARY COPY PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	CANARY COPY PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1111133133340000	5111	SALMON COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	SALMON COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	SALMON COPY PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	SALMON COPY PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1111133133340000	5111	SALMON COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	SALMON COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	SALMON COPY PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	SALMON COPY PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	SALMON COPY PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	SALMON COPY PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	SALMON COPY PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	SALMON COPY PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	1111133133340000	5111	SALMON COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	SALMON COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	SALMON COPY PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	SALMON COPY PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	SALMON COPY PAPER	0.00	50.60
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	SALMON COPY PAPER	0.00	50.60
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	PUMPKIN COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1111133133340000	5111	PUMPKIN COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	PUMPKIN COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	PUMPKIN COPY PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	PUMPKIN COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1111133133340000	5111	PUMPKIN COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	PUMPKIN COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	PUMPKIN COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	PUMPKIN COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	PUMPKIN COPY PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	PUMPKIN COPY PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	PUMPKIN COPY PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	PUMPKIN COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1111133133340000	5111	PUMPKIN COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	PUMPKIN COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	PUMPKIN COPY PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	PUMPKIN COPY PAPER	0.00	50.60
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	CHERRY COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	CHERRY COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	CHERRY COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	CHERRY COPY PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	CHERRY COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	CHERRY COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	CHERRY COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	CHERRY COPY PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	CHERRY COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	CHERRY COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	CHERRY COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	CHERRY COPY PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ORCHID COPY PAPER	0.00	4.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ORCHID COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	ORCHID COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	ORCHID COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	ORCHID COPY PAPER	0.00	8.72
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ORCHID COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ORCHID COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	ORCHID COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	ORCHID COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	ORCHID COPY PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	ORCHID COPY PAPER	0.00	24.22
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	ORCHID COPY PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	ORCHID COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112412200000000	5910	ORCHID COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ORCHID COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	ORCHID COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	ORCHID COPY PAPER	0.00	33.74
A101	122627	09/08/17	300	PAPER 101	1112411000000000	5910	ORCHID COPY PAPER	0.00	50.60
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	TAN COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	TAN COPY PAPER	0.00	4.36
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	TAN COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	TAN COPY PAPER	0.00	12.11
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	TAN COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	TAN COPY PAPER	0.00	16.87
A101	122627	09/08/17	300	PAPER 101	1112714000000000	5910	WHITE COPY PAPER 8.	0.00	4.31
A101	122627	09/08/17	300	PAPER 101	1112714000000000	5910	WHITE COPY PAPER 8.	0.00	11.97
A101	122627	09/08/17	300	PAPER 101	1112714000000000	5910	WHITE COPY PAPER 8.	0.00	16.67
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	FUSCHIA (BRILLIANT	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	FUSCHIA (BRILLIANT	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	FUSCHIA (BRILLIANT	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	BRIGHT BLUE COPY PA	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	BRIGHT BLUE COPY PA	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT BLUE COPY PA	0.00	12.16
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	BRIGHT BLUE COPY PA	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	BRIGHT BLUE COPY PA	0.00	16.88
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT BLUE COPY PA	0.00	33.77
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	BRIGHT BLUE COPY PA	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	BRIGHT BLUE COPY PA	0.00	23.52
A101	122627	09/08/17	300	PAPER 101	1112410800000000	5910	BRIGHT BLUE COPY PA	0.00	47.03
A101	122627	09/08/17	300	PAPER 101	1111133133260000	5111	ELECTRIC GREEN (LUM	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112411100000000	5910	ELECTRIC GREEN (LUM	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112411300000000	5910	ELECTRIC GREEN (LUM	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	ELECTRIC GREEN (LUM	0.00	6.08
A101	122627	09/08/17	300	PAPER 101	1112412300000000	5910	ELECTRIC GREEN (LUM	0.00	12.16
A101	122627	09/08/17	300	PAPER 101	1111133133230000	5111	WHITE PAPER	0.00	2.93
A101	122627	09/08/17	300	PAPER 101	1112180000620000	5110	WHITE PAPER	0.00	2.93
A101	122627	09/08/17	300	PAPER 101	1112180102700000	5110	WHITE PAPER	0.00	2.93
A101	122627	09/08/17	300	PAPER 101	1111133133230000	5111	WHITE PAPER	0.00	8.15
A101	122627	09/08/17	300	PAPER 101	1112180000620000	5110	WHITE PAPER	0.00	8.15
A101	122627	09/08/17	300	PAPER 101	1112180102700000	5110	WHITE PAPER	0.00	8.15
A101	122627	09/08/17	300	PAPER 101	1112220000000000	5910	WHITE PAPER	0.00	8.80
A101	122627	09/08/17	300	PAPER 101	1112220000000000	5910	WHITE PAPER	0.00	24.46
A101	122627	09/08/17	300	PAPER 101	1113510145000000	5990	WHITE PAPER	0.00	38.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122627	09/08/17	300	PAPER 101	1112830000000000	5910	WHITE PAPER	0.00	58.70
A101	122627	09/08/17	300	PAPER 101	1112610000000000	5910	WHITE PAPER	0.00	73.37
A101	122627	09/08/17	300	PAPER 101	1112714000000000	5910	WHITE PAPER	0.00	73.37
A101	122627	09/08/17	300	PAPER 101	1112520000000000	5910	WHITE PAPER	0.00	79.24
A101	122627	09/08/17	300	PAPER 101	1112260000820000	5910	WHITE PAPER	0.00	88.05
TOTAL CHECK									51,227.76
A101	122629	09/08/17	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA MANAGEMENT FEES	0.00	120.83
A101	122629	09/08/17	7072	PLANSOURCE NGE, INC	1112520000000000	4910	CARD SETUP	0.00	1.17
TOTAL CHECK									122.00
A101	122630	09/08/17	10849	POWER SCHOOL GROUP	1112520000000000	3120	ADDITIONAL BEST PRA	0.00	2,520.00
A101	122631	09/08/17	3323	PRECISION DATA PROD	1111132233000000	6421	CHARGING CART/TABLE	0.00	2,398.00
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112180102700000	5110	ITEM# 1906	0.00	6.89
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1113510145000000	5990	ITEM# 1906	0.00	27.56
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1111110800000000	5110	ITEM# 2915	0.00	14.99
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1111133133280000	5111	ITEM# 2915	0.00	29.98
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1111110800000000	5110	ITEM# 2920	0.00	14.99
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112180000620000	5110	ITEM# 2920	0.00	14.99
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1111133133250000	5111	ITEM# 2920	0.00	29.98
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1111133133360000	5111	ITEM# 3110	0.00	6.89
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1111223101940000	5110	ITEM# 3110	0.00	13.78
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112410300000000	5910	ITEM# 3110	0.00	13.78
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112410800000000	5910	ITEM# 3110	0.00	13.78
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112412200000000	5910	ITEM# 3110	0.00	13.78
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112412300000000	5910	ITEM# 3110	0.00	20.67
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1113510145000000	5990	ITEM# 3110	0.00	27.56
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112413100000000	5910	ITEM# 3110	0.00	41.34
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1111133133250000	5111	ITEM# 3110	0.00	41.34
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112412200000000	5910	ITEM# 3654	0.00	23.50
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112410800000000	5910	ITEM# 3656	0.00	23.50
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112411300000000	5910	ITEM# 3658	0.00	23.50
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1113510145000000	5990	ITEM# 3910	0.00	4.95
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1113510145000000	5990	ITEM# 3913	0.00	5.39
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1111133133220000	5111	ITEM# 4029	0.00	18.84
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1111223101940000	5110	ITEM# 4029	0.00	18.84
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112411100000000	5910	ITEM# 4029	0.00	18.84
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112160000410000	5990	ITEM# 4029	0.00	37.68
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112610200000000	5991	ITEM# 4509	0.00	9.12
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112611000000000	5991	ITEM# 4509	0.00	9.12
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112614000000000	5991	ITEM# 4509	0.00	9.12
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112612300000000	5991	ITEM# 4509	0.00	18.24
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112410800000000	5910	ITEM# 4509	0.00	18.24
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112411300000000	5910	ITEM# 4509	0.00	18.24
A101	122632	09/08/17	2582	PYRAMID SCHOOL PROD	1112612200000000	5991	ITEM# 4509	0.00	36.48
TOTAL CHECK									625.90
A101	122633	09/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	32.74
A101	122633	09/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,044.02
A101	122633	09/08/17	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	13.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.61
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	13.34
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	24.14
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,223.08
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	173.33
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	119.05
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	10.76
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	86.93
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	121.63
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	119.37
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	173.33
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	242.89
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	256.58
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	24.23
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	16.09
A101	122633	09/08/17	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.61
TOTAL CHECK								0.00	7,987.28
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	22.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	1.32
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.64
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	3.55
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	6.60
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	9.24
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.24
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	26.40
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	78.68
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	42.24
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	63.36
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,669.80
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	105.60
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	98.56
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	105.60
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	63.36
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	66.88
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111223101200000	2110	9 REL ADJ/HIGGINS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111220101910000	2110	9 REL ADJ/KNETTLE	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111221101940000	2110	9 REL ADJ/MEISTER	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111220301940000	2110	9 REL ADJ/ROBBINS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111221101940000	2110	9 REL ADJ/VICKERY	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111220301940000	2110	9 REL ADJ/WOOSTER	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112613100000000	2110	9 REL ADJ/HILLMAN	0.00	5.28
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111110811000000	2110	9 REL ADJ/LAWLESS	0.00	8.80
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111111341010000	2110	9 REL ADJ/HAWKINS	0.00	13.20
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/CAMPBELL	0.00	0.70
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	78.68
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,683.00
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	6.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/WIEGERS	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111222301940000	2110	9 REL ADJ/BETZOLD	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112412200000000	2110	9 REL ADJ/TIFFANY	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111222301200000	2110	9 REL ADJ/BALDWIN	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111223101940000	2110	9 REL ADJ/CARLSON	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111221001940000	2110	9 REL ADJ/FRANCIS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112223100000000	2110	9 REL ADJ/FREEMAN	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112410800000000	2110	9 REL ADJ/RYTLEWSKI	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111222100194000	2110	9 REL ADJ/BELLINGER	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111221101940000	2110	9 REL ADJ/ESCAMILIA	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112412200000000	2110	9 REL ADJ/HAGGADONE	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	11112220101910000	2110	9 REL ADJ/PATERCSAK	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111220101910000	2110	9 REL ADJ/ROWBOTHAM	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111220801400000	2110	9 REL ADJ/SMALLIDGE	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/MIHALOVIC	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/SCHUMACHE	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111110300000000	2110	9 REL ADJ/WIERZBICK	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112412200000000	2110	9 REL ADJ/THORNSBER	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111222201940000	2110	9 REL ADJ/LEWIS-SUS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111222301940000	2110	9 REL ADJ/ROUSSEAU	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111221101940000	2110	9 REL ADJ/NOWODWORS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/BELAVEK	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/CURTIS	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/DOBSON	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/ARNETT	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/BARNEY	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/BERLIN	0.00	0.70
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/PHIPPS	0.00	0.70
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/CLEMENS	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/JOHNSON	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/PARSELL	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111111313260000	2110	9 REL ADJ/BADKE	0.00	6.60
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111221401400000	2110	9 REL ADJ/FALES	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112223000000000	2110	9 REL ADJ/LENCH	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112714000000000	2110	9 REL ADJ/MATHIS	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112410300000000	2110	9 REL ADJ/FISHER	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111111100000000	2110	9 REL ADJ/GIPSON	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111223101940000	2110	9 REL ADJ/SAWGLE	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111220301940000	2110	9 REL ADJ/WILSON	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112223000000000	2110	9 REL ADJ/REAMER	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112411400000000	2110	9 REL ADJ/AXTELL	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111223101940000	2110	9 REL ADJ/BLAUET	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111222201940000	2110	9 REL ADJ/CONLIN	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111220801940000	2110	9 REL ADJ/COOLEY	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111222201940000	2110	9 REL ADJ/DUBUIS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111222201940000	2110	9 REL ADJ/FLEURY	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111221001940000	2110	9 REL ADJ/GAYLOR	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112223000000000	2110	9 REL ADJ/HARRIS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111222201940000	2110	9 REL ADJ/HARRIS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111222201940000	2110	9 REL ADJ/HOSLER	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1111221001940000	2110	9 REL ADJ/HUTTON	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD L	1112222200000000	2110	9 REL ADJ/KAISER	0.00	3.52

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A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111222201940000	2110	9 REL ADJ/ROGERS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111220301940000	2110	9 REL ADJ/SUMNER	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111220801940000	2110	9 REL ADJ/TURNER	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111221101940000	2110	9 REL ADJ/TURNER	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/BOSHELL	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/COULTER	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/GROBBEL	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/LASALLE	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/MEDRANO	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11 L451	L451	DED:4006 LIFE 006	0.00	17.75
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/NORTH	0.00	2.64
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111222301940000	2110	9 REL ADJ/BANTA	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111221101940000	2110	9 REL ADJ/BAUER	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111220301940000	2110	9 REL ADJ/BRODT	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111220301940000	2110	9 REL ADJ/BROWN	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111221401400000	2110	9 REL ADJ/BROWN	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111221001940000	2110	9 REL ADJ/ECKER	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111222301200000	2110	9 REL ADJ/GRZYB	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112413100000000	2110	9 REL ADJ/HOARD	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111223101200000	2110	9 REL ADJ/LYNCH	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111222301940000	2110	9 REL ADJ/MADAR	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111220801940000	2110	9 REL ADJ/ORWIG	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111222301400000	2110	9 REL ADJ/OWENS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111131400000000	2110	9 REL ADJ/PRICE	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111223101940000	2110	9 REL ADJ/SERES	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111221101940000	2110	9 REL ADJ/TUBBS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/CRAWFORD	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/MATTHEWS	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/SAUNDERS	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11112223280000	2110	9 REL ADJ/SLOMINSKI	0.00	-6.60
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/DOUGHERTY	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/GALLAGHER	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000990000	2110	9 REL ADJ/WENTWORTH	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/HUTCHINSON	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/MISSENTZI	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/SWAIN	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111108110000000	2110	9 REL ADJ/MOORE	0.00	6.60
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/KNIRS	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/MILES	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/SMITH	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/SMITH	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/SMITH	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/SWAIN	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/COOPER	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/FELTON	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/HORTON	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/HUSTED	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/MILLER	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/MULLIN	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/PINGEL	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/SHAFER	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111221001940000	2110	9 REL ADJ/BLACK	0.00	1.76

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A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111223101940000	2110	9 REL ADJ/DAVIS	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112411000000000	2110	9 REL ADJ/DEPUY	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111222301940000	2110	9 REL ADJ/ELLIS	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111221301200000	2110	9 REL ADJ/ARMS	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112113100000000	2110	9 REL ADJ/BOYD	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111223101940000	2110	9 REL ADJ/BOAL	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111220801940000	2110	9 REL ADJ/KING	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111221101400000	2110	9 REL ADJ/KNOP	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/MUNCK	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/RILEY	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/LABAR	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/COOK	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/COON	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/RISE	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	1.32
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.64
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	2.84
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	6.60
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	6.60
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	7.92
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.24
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	26.40
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	42.24
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111222201200000	2110	9 REL ADJ/VARNEY	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/BERNARDI	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/CZARNIAK	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/WILLIAMS	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111222301200000	2110	9 REL ADJ/GORETSKI	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112411100000000	2110	9 REL ADJ/RIDENOUR	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111220801940000	2110	9 REL ADJ/SALTZMAN	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111223101940000	2110	9 REL ADJ/THIEMKEY	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112222200000000	2110	9 REL ADJ/NEUMEYER	0.00	1.76
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111222201200000	2110	9 REL ADJ/WERNER	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111111311010000	2110	9 REL ADJ/HRIBAR	0.00	6.60
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111111313260000	2110	9 REL ADJ/FALLON	0.00	11.35
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/BRAMBLE	0.00	0.70
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/COLOSKY	0.00	0.70
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111222000000000	2110	9 REL ADJ/CLEMENTS	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111223101200000	2110	9 REL ADJ/GREENLEY	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111220301940000	2110	9 REL ADJ/KRIEWALL	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112410300000000	2110	9 REL ADJ/SALTZMAN	0.00	3.52
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1111133133360000	2110	9 REL ADJ/JACOBSON	0.00	13.20
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/WENTWORTH	0.00	0.70
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/ANTONIDES	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/FORRISTAL	0.00	1.41
TOTAL CHECK								0.00	4,628.63
A101	122635	09/08/17	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	AIR COMP COOLANT HO	0.00	62.79
A101	122636	09/08/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WINDSHIELD TOWELS	0.00	233.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122638	09/08/17	920	SECURITY CENTRAL IN	1112660600000000	4120	ALRM MNTRG 10/3-1/2	0.00	90.00
A101	122640	09/08/17	8490	SET-SEG	11	L451	SET SEG AUG ADJ	0.00	3.84
A101	122640	09/08/17	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	74.60
A101	122640	09/08/17	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	30.16
A101	122640	09/08/17	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	35.26
TOTAL CHECK								0.00	143.86
A101	122641	09/08/17	4011	SHERWIN-WILLIAMS	1112612300000000	5991	PAINT SUPPLIES	0.00	302.38
A101	122641	09/08/17	4011	SHERWIN-WILLIAMS	1112612300000000	5991	PAINT SUPPLIES	0.00	38.38
A101	122641	09/08/17	4011	SHERWIN-WILLIAMS	1112613100000000	5991	PAINT SUPPLIES	0.00	38.03
A101	122641	09/08/17	4011	SHERWIN-WILLIAMS	1112613100000000	5991	PAINT SUPPLIES	0.00	49.79
A101	122641	09/08/17	4011	SHERWIN-WILLIAMS	1112611300000000	5991	PAINT SUPPLIES/TURR	0.00	61.29
A101	122641	09/08/17	4011	SHERWIN-WILLIAMS	1112611000000000	5991	PAINT SUPPLIES	0.00	69.82
TOTAL CHECK								0.00	559.69
A101	122642	09/08/17	1326	SKY ELECTRIC INC.	1112613100000000	4910	REPAIR-WALK IN FREE	0.00	136.50
A101	122642	09/08/17	1326	SKY ELECTRIC INC.	1112612300000000	4910	REPAIR BACKSTOPS	0.00	75.00
A101	122642	09/08/17	1326	SKY ELECTRIC INC.	1112614100000000	4910	REPROGRAM FLASHERS	0.00	525.00
A101	122642	09/08/17	1326	SKY ELECTRIC INC.	1112612200000000	4910	REPAIR-CONTROLLER	0.00	75.00
TOTAL CHECK								0.00	811.50
A101	122643	09/08/17	9415	SOUNDCOM	1112612300000000	4910	SET BELLS/RW	0.00	135.00
A101	122644	09/08/17	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL/DISPENSER	0.00	11.00
A101	122644	09/08/17	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	WATER DELIVERY	0.00	24.00
A101	122644	09/08/17	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL/DISPENSER	0.00	11.00
A101	122644	09/08/17	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	WATER DELIVERY	0.00	24.00
TOTAL CHECK								0.00	70.00
A101	122645	09/08/17	10868	STARR, REGINA	1112714000990000	3330	MILEAGE REIM-JUN 20	0.00	148.94
A101	122646	09/08/17	12719	STATE OF MICHIGAN -	1112610700000000	7410	WATER TESTING FEE	0.00	200.00
A101	122647	09/08/17	5677	STATE OF MICHIGAN D	1112610300000000	3190	DRKNG WATER TESTING	0.00	16.00
A101	122647	09/08/17	5677	STATE OF MICHIGAN D	1112611000000000	3190	DRKNG WATER TESTING	0.00	18.00
A101	122647	09/08/17	5677	STATE OF MICHIGAN D	1112610700000000	3190	DRKNG WATER TESTING	0.00	34.00
A101	122647	09/08/17	5677	STATE OF MICHIGAN D	1112610800000000	3190	DRKNG WATER TESTING	0.00	34.00
A101	122647	09/08/17	5677	STATE OF MICHIGAN D	1112610200000000	3190	DRKNG WATER TESTING	0.00	34.00
A101	122647	09/08/17	5677	STATE OF MICHIGAN D	1112611000000000	3190	DRKNG WATER TESTING	0.00	34.00
TOTAL CHECK								0.00	170.00
A101	122648	09/08/17	3282	STATE OF MICHIGAN-D	1112714000000000	7410	17-18 MIDEAL MBRSH	0.00	180.00
A101	122651	09/08/17	4665	THUMB ALARM SYSTEMS	1112662300000000	4120	CAFE CAMS REPAIR/RW	0.00	638.75
A101	122652	09/08/17	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MARK MISENER CONTRA	0.00	245.05
A101	122652	09/08/17	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MARK MISENER CONTRA	0.00	5,015.27
A101	122652	09/08/17	12766	THUMB EDUCATIONAL S	1112610000000000	3210	MARK MISENER MILEAG	0.00	19.88
A101	122652	09/08/17	12766	THUMB EDUCATIONAL S	1112610000000000	3210	MARK MISENER MILEAG	0.00	406.98
TOTAL CHECK								0.00	5,687.18



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A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	475.00
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	231.28
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,325.00
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,120.00
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,127.38
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,523.00
A101	122653	09/08/17	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	8,364.04
TOTAL CHECK									25,603.29
A101	122654	09/08/17	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	308.25
A101	122655	09/08/17	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	42.00
A101	122656	09/08/17	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	CREDIT-STEP TREAD	0.00	-165.01
A101	122656	09/08/17	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	STEP TREAD/C-2 BUSS	0.00	312.34
TOTAL CHECK									147.33
A101	122657	09/08/17	3672	UNIVERSITY OF OREGO	1112212200000000	3450	SWIS ANN LICENSE	0.00	-240.00
A101	122657	09/08/17	3672	UNIVERSITY OF OREGO	1112211100000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	122657	09/08/17	3672	UNIVERSITY OF OREGO	1112210300000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	122657	09/08/17	3672	UNIVERSITY OF OREGO	1112211000000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	122657	09/08/17	3672	UNIVERSITY OF OREGO	1112210800000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	122657	09/08/17	3672	UNIVERSITY OF OREGO	1112212300000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	122657	09/08/17	3672	UNIVERSITY OF OREGO	1112211300000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	122657	09/08/17	3672	UNIVERSITY OF OREGO	1112212200000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	122657	09/08/17	3672	UNIVERSITY OF OREGO	1112212200000000	3450	SWIS ANN LICENSE	0.00	350.00
TOTAL CHECK									2,560.00
A101	122658	09/08/17	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,670.00
A101	122659	09/08/17	6978	VARSITY ATHLETIC AP	1111122323000000	5110	LAMP LEARNING PINS	0.00	205.00
A101	122659	09/08/17	6978	VARSITY ATHLETIC AP	1111132233000000	5110	LAMP LEARNING PINS	0.00	102.50
A101	122659	09/08/17	6978	VARSITY ATHLETIC AP	1111122233000000	5110	LAMP LEARNING PINS	0.00	102.50
A101	122659	09/08/17	6978	VARSITY ATHLETIC AP	1111122323000000	5110	FELT PATCHES	0.00	598.00
A101	122659	09/08/17	6978	VARSITY ATHLETIC AP	1111132233000000	5110	FELT PATCHES	0.00	82.25
A101	122659	09/08/17	6978	VARSITY ATHLETIC AP	1111122233000000	5110	FELT PATCHES	0.00	82.25
TOTAL CHECK									1,172.50
A101	122661	09/08/17	9134	WALLACEBURG BOOKBIN	1111122233000000	5219	TEXTBOOKS REBOUND	0.00	246.74
A101	122661	09/08/17	9134	WALLACEBURG BOOKBIN	1111132233000000	5219	TEXTBOOKS REBOUND	0.00	246.74
TOTAL CHECK									493.48
A101	122664	09/08/17	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	344.49
A101	122664	09/08/17	12235	WINZER CORPORATION	1112714000000000	5730	RIVETS/BUS REPAIR	0.00	484.30
TOTAL CHECK									828.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122665	09/08/17	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	327.17
A101	122669	09/12/17	2360	LEARNING GIZMOS	1111110300000000	5110	MATH GAMES/P1	0.00	23.70
A101	122670	09/12/17	2172	MICHIGAN WORLD LANG	111112223260000	3221	CONF-CLEM/RETBERG	0.00	172.50
A101	122670	09/12/17	2172	MICHIGAN WORLD LANG	1111132233260000	3221	CONF-WORTHING	0.00	172.50
TOTAL CHECK								0.00	345.00
A101	122672	09/12/17	9487	NATIONAL VISION ADM	11	L451	AUG 2017 VISION CLA	0.00	11,036.35
A101	122674	09/12/17	10849	POWER SCHOOL GROUP	1112840000000000	4140	HOSTING RENEWAL FY1	0.00	27,270.00
A101	122681	09/14/17	7199	MSBOA-MI SCHOOL BAN	1111122323320000	7412	17-18 BAND MEMBERSH	0.00	375.00
A101	122683	09/14/17	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 8/25-9/	0.00	29,921.56
A101	122684	09/21/17	6780	ADN ADMINISTRATORS	11	L451	OCT 2017 ADM/REC FE	0.00	4,206.00
A101	122685	09/21/17	209	APPLIED IMAGING	1112411300000000	4223	COPY CLICKS 6/1-8/3	0.00	439.07
A101	122685	09/21/17	209	APPLIED IMAGING	1111122200000000	4223	COPY CLICKS 6/1-8/3	0.00	101.24
A101	122685	09/21/17	209	APPLIED IMAGING	1111122200000000	4223	COPY CLICKS 6/1-8/3	0.00	485.35
A101	122685	09/21/17	209	APPLIED IMAGING	1111122200000000	4223	COPY CLICKS 6/1-8/3	0.00	312.04
A101	122685	09/21/17	209	APPLIED IMAGING	1112412200000000	4223	COPY CLICKS 6/1-8/3	0.00	475.75
A101	122685	09/21/17	209	APPLIED IMAGING	1112210000000000	4223	COPY CLICKS 6/1-8/3	0.00	8.56
A101	122685	09/21/17	209	APPLIED IMAGING	1112210000000000	4223	COPY CLICKS 6/1-8/3	0.00	1,604.45
A101	122685	09/21/17	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 6/1-8/3	0.00	121.70
A101	122685	09/21/17	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 6/1-8/3	0.00	317.81
A101	122685	09/21/17	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 6/1-8/3	0.00	126.26
A101	122685	09/21/17	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 6/1-8/3	0.00	14.82
A101	122685	09/21/17	209	APPLIED IMAGING	1111122300000000	4223	COPY CLICKS 6/1-8/3	0.00	95.22
A101	122685	09/21/17	209	APPLIED IMAGING	1112411100000000	4223	COPY CLICKS 6/1-8/3	0.00	134.84
A101	122685	09/21/17	209	APPLIED IMAGING	1111122200000000	4223	COPY CLICKS 6/1-8/3	0.00	30.56
A101	122685	09/21/17	209	APPLIED IMAGING	1112610600000000	4223	COPY CLICKS 6/1-8/3	0.00	1,155.36
A101	122685	09/21/17	209	APPLIED IMAGING	1112260000820000	4223	COPY CLICKS 6/1-8/3	0.00	1,155.36
A101	122685	09/21/17	209	APPLIED IMAGING	1112520000000000	4223	COPY CLICKS 6/1-8/3	0.00	158.59
A101	122685	09/21/17	209	APPLIED IMAGING	1112520000000000	4223	COPY CLICKS 6/1-8/3	0.00	21.19
A101	122685	09/21/17	209	APPLIED IMAGING	1112570000000000	4223	COPY CLICKS 6/1-8/3	0.00	170.98
A101	122685	09/21/17	209	APPLIED IMAGING	1112210000000000	4223	COPY CLICKS 6/1-8/3	0.00	395.54
A101	122685	09/21/17	209	APPLIED IMAGING	1112830000000000	4223	COPY CLICKS 6/1-8/3	0.00	36.38
A101	122685	09/21/17	209	APPLIED IMAGING	1112820000000000	4223	COPY CLICKS 6/1-8/3	0.00	36.38
A101	122685	09/21/17	209	APPLIED IMAGING	1112320000000000	4223	COPY CLICKS 6/1-8/3	0.00	36.38
A101	122685	09/21/17	209	APPLIED IMAGING	1112610600000000	4223	COPY CLICKS 6/1-8/3	0.00	37.65
A101	122685	09/21/17	209	APPLIED IMAGING	1112260000820000	4223	COPY CLICKS 6/1-8/3	0.00	37.65
A101	122685	09/21/17	209	APPLIED IMAGING	1113510141000000	4223	COPY CLICKS 6/1-8/3	0.00	17.57
A101	122685	09/21/17	209	APPLIED IMAGING	1113510145000000	4223	COPY CLICKS 6/1-8/3	0.00	35.13
A101	122685	09/21/17	209	APPLIED IMAGING	1112411400000000	4223	COPY CLICKS 6/1-8/3	0.00	82.63
A101	122685	09/21/17	209	APPLIED IMAGING	1111131400000000	4223	COPY CLICKS 6/1-8/3	0.00	53.31
A101	122685	09/21/17	209	APPLIED IMAGING	1111130290000000	4223	COPY CLICKS 6/1-8/3	0.00	21.50
A101	122685	09/21/17	209	APPLIED IMAGING	1112210000000000	4223	COPY CLICKS 6/1-8/3	0.00	44.65
A101	122685	09/21/17	209	APPLIED IMAGING	1112210000000000	4223	COPY CLICKS 6/1-8/3	0.00	6.73
A101	122685	09/21/17	209	APPLIED IMAGING	1112610600000000	4223	COPY CLICKS 6/1-8/3	0.00	101.15
A101	122685	09/21/17	209	APPLIED IMAGING	1112260000820000	4223	COPY CLICKS 6/1-8/3	0.00	101.15

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A101	122685	09/21/17	209	APPLIED IMAGING	1112714000000000	4223	COPY CLICKS 6/1-8/3	0.00	159.86
A101	122685	09/21/17	209	APPLIED IMAGING	1112413100000000	4223	COPY CLICKS 6/1-8/3	0.00	179.27
A101	122685	09/21/17	209	APPLIED IMAGING	1111133100000000	4223	COPY CLICKS 6/1-8/3	0.00	34.33
A101	122685	09/21/17	209	APPLIED IMAGING	1111133100000000	4223	COPY CLICKS 6/1-8/3	0.00	445.26
A101	122685	09/21/17	209	APPLIED IMAGING	1111133100000000	4223	COPY CLICKS 6/1-8/3	0.00	501.11
A101	122685	09/21/17	209	APPLIED IMAGING	1111133100000000	4223	COPY CLICKS 6/1-8/3	0.00	21.24
A101	122685	09/21/17	209	APPLIED IMAGING	1112410300000000	4223	COPY CLICKS 6/1-8/3	0.00	141.57
A101	122685	09/21/17	209	APPLIED IMAGING	1111110300000000	4223	COPY CLICKS 6/1-8/3	0.00	317.90
A101	122685	09/21/17	209	APPLIED IMAGING	1112410800000000	4223	COPY CLICKS 6/1-8/3	0.00	57.19
A101	122685	09/21/17	209	APPLIED IMAGING	1111110800000000	4223	COPY CLICKS 6/1-8/3	0.00	116.19
A101	122685	09/21/17	209	APPLIED IMAGING	1111110800000000	4223	COPY CLICKS 6/1-8/3	0.00	301.54
A101	122685	09/21/17	209	APPLIED IMAGING	1111110000000000	4223	COPY CLICKS 6/1-8/3	0.00	317.82
A101	122685	09/21/17	209	APPLIED IMAGING	1112411000000000	4223	COPY CLICKS 6/1-8/3	0.00	92.84
A101	122685	09/21/17	209	APPLIED IMAGING	1112412300000000	4223	COPY CLICKS 6/1-8/3	0.00	60.93
A101	122685	09/21/17	209	APPLIED IMAGING	1111122300000000	4223	COPY CLICKS 6/1-8/3	0.00	326.77
A101	122685	09/21/17	209	APPLIED IMAGING	1112412300000000	4223	COPY CLICKS 6/1-8/3	0.00	449.50
A101	122685	09/21/17	209	APPLIED IMAGING	1111122300000000	4223	COPY CLICKS 6/1-8/3	0.00	490.97
A101	122685	09/21/17	209	APPLIED IMAGING	1111111100000000	4223	COPY CLICKS 6/1-8/3	0.00	144.58
A101	122685	09/21/17	209	APPLIED IMAGING	1111111100000000	4223	COPY CLICKS 6/1-8/3	0.00	325.63
A101	122685	09/21/17	209	APPLIED IMAGING	1111111300000000	4223	COPY CLICKS 6/1-8/3	0.00	641.55
TOTAL CHECK								0.00	13,099.00
A101	122687	09/21/17	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINT-AUG 2017	0.00	1,400.00
A101	122687	09/21/17	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINT-AUG 2017	0.00	1,400.00
A101	122687	09/21/17	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINT-AUG 2017	0.00	1,025.00
A101	122687	09/21/17	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINT-AUG 2017	0.00	750.00
A101	122687	09/21/17	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINT-AUG 2017	0.00	525.00
A101	122687	09/21/17	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINT-AUG 2017	0.00	550.00
A101	122687	09/21/17	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINT-AUG 2017	0.00	450.00
TOTAL CHECK								0.00	6,100.00
A101	122688	09/21/17	11637	BEST PLUMBING SPECI	1112612200000000	5990	PLUMBING SUPPLIES	0.00	612.72
A101	122690	09/21/17	3844	BUCKLES & BUCKLES P 11		L454	DED:2113 GAR113	0.00	10.11
A101	122691	09/21/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-62.40
A101	122691	09/21/17	856	C & S MOTORS INC.	1112714000000000	5730	TURBO/CORE-BUS 12	0.00	3,830.10
A101	122691	09/21/17	856	C & S MOTORS INC.	1112714000000000	5730	FUEL INJECTOR/CORE	0.00	576.99
A101	122691	09/21/17	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR-BUS 30	0.00	516.36
A101	122691	09/21/17	856	C & S MOTORS INC.	1112714000000000	5790	FUEL LINE FITTINGS	0.00	30.12
TOTAL CHECK								0.00	4,891.17
A101	122692	09/21/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/D.TIVY	0.00	54.00
A101	122693	09/21/17	4450	C3 BUSINESS COMMUNI	1112610800000000	4910	REPAIR RADIO	0.00	112.50
A101	122694	09/21/17	151	CARQUEST AUTO PARTS	1112613200000000	5990	CREDIT-CORE RETURNS	0.00	-172.00
A101	122694	09/21/17	151	CARQUEST AUTO PARTS	1112613200000000	5990	CREDIT-CORE RETURN	0.00	-108.00
A101	122694	09/21/17	151	CARQUEST AUTO PARTS	1112613200000000	5990	GOLF CART BATTERIES	0.00	483.16
A101	122694	09/21/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	CUMMINS BELT	0.00	38.27
A101	122694	09/21/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR DRYER CARTRIDGE	0.00	71.25
A101	122694	09/21/17	151	CARQUEST AUTO PARTS	1112613200000000	5990	GOLF CART BATTERIES	0.00	790.34

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A101	122694	09/21/17	151	CARQUEST AUTO PARTS	1112611300000000	5990	V-BELT/UTILITY	0.00	24.74
TOTAL CHECK								0.00	1,127.76
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	1111122223000000	6421	CDW# 4546603	0.00	762.35
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	1111132233000000	6421	CDW# 4546603	0.00	762.35
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	1111122223000000	6421	CDW# 4546603	0.00	5,717.65
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	1111132233000000	6421	CDW# 4546603	0.00	5,717.65
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	1111122223000000	6421	CDW# 3577022	0.00	101.65
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	1111132233000000	6421	CDW# 3577022	0.00	101.65
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	1111122223000000	6421	CDW# 3577022	0.00	762.35
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	1111132233000000	6421	CDW# 3577022	0.00	762.35
TOTAL CHECK								0.00	14,688.00
A101	122696	09/21/17	9615	CENGAGE LEARNING	1111133133000000	5219	BUNDLE: LIVING IN T	0.00	5,312.50
A101	122696	09/21/17	9615	CENGAGE LEARNING	1111133133000000	5219	ESTIMATED SHIPPING/	0.00	531.25
TOTAL CHECK								0.00	5,843.75
A101	122697	09/21/17	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	122699	09/21/17	4679	CLARK HILL P.L.C.	1112310000000000	3170	PROF SVCS-8/31/17	0.00	645.00
A101	122700	09/21/17	1401	CLEAN CARS FINANCE	11	L454	DED:2100 GAR100	0.00	177.48
A101	122701	09/21/17	4766	D W LAWCARE	1112610600000000	4196	AUG 2017 LAWN SVC	0.00	380.00
A101	122701	09/21/17	4766	D W LAWCARE	1112610300000000	4196	AUG 2017 LAWN SVC	0.00	380.00
A101	122701	09/21/17	4766	D W LAWCARE	1112610200000000	4196	AUG 2017 LAWN SVC	0.00	380.00
A101	122701	09/21/17	4766	D W LAWCARE	1112610700000000	4196	AUG 2017 LAWN SVC	0.00	380.00
A101	122701	09/21/17	4766	D W LAWCARE	1112610800000000	4196	AUG 2017 LAWN SVC	0.00	380.00
A101	122701	09/21/17	4766	D W LAWCARE	1112611000000000	4196	AUG 2017 LAWN SVC	0.00	420.00
A101	122701	09/21/17	4766	D W LAWCARE	1112611000000000	4196	AUG 2017 LAWN SVC	0.00	50.00
TOTAL CHECK								0.00	2,370.00
A101	122702	09/21/17	18033	DANIELLE BREWER	1113510145000000	7410	CPR/FIRST AID TRNG	0.00	550.00
A101	122703	09/21/17	1441	DIGITAL REPAIR ZONE	1112250000000000	4120	REPAIR-IPAD SCREEN	0.00	115.00
A101	122705	09/21/17	18031	DRISCOLL ASSOCIATES	1112210096000000	3220	NGSX PRESENTER	0.00	1,217.00
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111110813280000	5110	ITEM #3620 BAND AID	0.00	0.37
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111111013280000	5110	ITEM #3620 BAND AID	0.00	0.37
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111111113280000	5110	ITEM #3620 BAND AID	0.00	0.37
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111111313280000	5110	ITEM #3620 BAND AID	0.00	0.37
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111110313280000	5110	ITEM #3620 BAND AID	0.00	0.38
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112160000410000	5110	ITEM #3620 BAND AID	0.00	0.62
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111133133250000	5110	ITEM #3620 BAND AID	0.00	0.62
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112180102700000	5110	ITEM #3620 BAND AID	0.00	1.23
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112411400000000	5910	ITEM #3620 BAND AID	0.00	1.23
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1113510145000000	5990	ITEM #3620 BAND AID	0.00	2.47
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112410300000000	5910	ITEM #3620 BAND AID	0.00	3.09
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111133133360000	5110	ITEM #3620 BAND AID	0.00	3.09
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111133133280000	5110	ITEM #3620 BAND AID	0.00	3.70
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112412300000000	5910	ITEM #3620 BAND AID	0.00	6.17

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A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112413100000000	5910	ITEM #3620 BAND AID	0.00	12.35
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112411000000000	5910	ITEM #3620 BAND AID	0.00	12.35
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112411300000000	5910	ITEM #3620 BAND AID	0.00	12.35
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112410800000000	5910	ITEM #3620 BAND AID	0.00	24.70
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112412200000000	5910	ITEM #3620 BAND AID	0.00	30.87
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111110313280000	5110	ITEM #3625 KWIK KOL	0.00	5.92
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111110813280000	5110	ITEM #3625 KWIK KOL	0.00	5.92
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111111013280000	5110	ITEM #3625 KWIK KOL	0.00	5.92
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111111113280000	5110	ITEM #3625 KWIK KOL	0.00	5.92
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1111111313280000	5110	ITEM #3625 KWIK KOL	0.00	5.92
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112411400000000	5910	ITEM #3625 KWIK KOL	0.00	29.61
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1113510145000000	5990	ITEM #3625 KWIK KOL	0.00	49.34
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112413100000000	5910	ITEM #3625 KWIK KOL	0.00	197.37
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112180102700000	5110	ITEM #3630 KWIK KOL	0.00	9.26
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1113510145000000	5990	ITEM #3630 KWIK KOL	0.00	18.51
A101	122706	09/21/17	2776	EVERYTHING MEDICAL	1112411100000000	5910	ITEM #3630 KWIK KOL	0.00	231.41
TOTAL CHECK								0.00	681.80
A101	122707	09/21/17	3902	FLATROCK MANOR LLC	1112714000990000	3330	APR-JUN 17-ZIEBARTH	0.00	4,920.00
A101	122707	09/21/17	3902	FLATROCK MANOR LLC	1112714000990000	3330	MAY-JUN 17-M.HOLT	0.00	3,480.00
A101	122707	09/21/17	3902	FLATROCK MANOR LLC	1112714000990000	3330	JUL 17 TRANS-ZIEBAR	0.00	1,200.00
A101	122707	09/21/17	3902	FLATROCK MANOR LLC	1112714000990000	3330	JUL 17 TRANS-M.HOLT	0.00	1,200.00
TOTAL CHECK								0.00	10,800.00
A101	122708	09/21/17	5210	GOYETTE MECHANICAL	1112612200000000	4120	CAFE ROOFTOP UNIT	0.00	7,584.00
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111110300000000	4222	COPIER RENTAL FY18	0.00	107.71
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER RENTAL FY18	0.00	223.60
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111111000000000	4222	COPIER RENTAL FY18	0.00	111.80
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111111100000000	4222	COPIER RENTAL FY18	0.00	253.79
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111122200000000	4222	COPIER RENTAL FY18	0.00	361.51
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111122300000000	4222	COPIER RENTAL FY18	0.00	361.51
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER RENTAL FY18	0.00	720.76
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112210000000000	4222	COPIER RENTAL FY18	0.00	99.19
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER RENTAL FY18	0.00	109.50
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112320000000000	4222	COPIER RENTAL FY18	0.00	13.09
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112410300000000	4222	COPIER RENTAL FY18	0.00	107.71
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112410800000000	4222	COPIER RENTAL FY18	0.00	38.21
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112411000000000	4222	COPIER RENTAL FY18	0.00	111.80
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112411300000000	4222	COPIER RENTAL FY18	0.00	107.72
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112412200000000	4222	COPIER RENTAL FY18	0.00	253.79
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112412300000000	4222	COPIER RENTAL FY18	0.00	107.72
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112413100000000	4222	COPIER RENTAL FY18	0.00	159.35
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112570000000000	4222	COPIER RENTAL FY18	0.00	94.11
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112610000000000	4222	COPIER RENTAL FY18	0.00	109.50
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112714000000000	4222	COPIER RENTAL FY18	0.00	34.14
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112820000000000	4222	COPIER RENTAL FY18	0.00	13.09
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112830000000000	4222	COPIER RENTAL FY18	0.00	13.09
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1113510141000000	4222	COPIER RENTAL FY18	0.00	11.48
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1113510145000000	4222	COPIER RENTAL FY18	0.00	22.96
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111110300000000	4222	COPIER RENTAL FY18	0.00	57.34
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER RENTAL FY18	0.00	119.03

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A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111111000000000	4222	COPIER RENTAL FY18	0.00	59.51
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111111100000000	4222	COPIER RENTAL FY18	0.00	135.10
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111122200000000	4222	COPIER RENTAL FY18	0.00	192.44
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111122300000000	4222	COPIER RENTAL FY18	0.00	192.44
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER RENTAL FY18	0.00	383.68
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112210000000000	4222	COPIER RENTAL FY18	0.00	52.80
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER RENTAL FY18	0.00	58.29
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112320000000000	4222	COPIER RENTAL FY18	0.00	6.97
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112410300000000	4222	COPIER RENTAL FY18	0.00	57.34
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112410800000000	4222	COPIER RENTAL FY18	0.00	20.34
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112411000000000	4222	COPIER RENTAL FY18	0.00	59.51
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112411300000000	4222	COPIER RENTAL FY18	0.00	57.34
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112412200000000	4222	COPIER RENTAL FY18	0.00	135.10
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112412300000000	4222	COPIER RENTAL FY18	0.00	57.34
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112413100000000	4222	COPIER RENTAL FY18	0.00	84.83
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112570000000000	4222	COPIER RENTAL FY18	0.00	50.10
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112610000000000	4222	COPIER RENTAL FY18	0.00	58.29
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112714000000000	4222	COPIER RENTAL FY18	0.00	18.17
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112820000000000	4222	COPIER RENTAL FY18	0.00	6.97
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1112830000000000	4222	COPIER RENTAL FY18	0.00	6.97
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1113510141000000	4222	COPIER RENTAL FY18	0.00	6.11
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	1113510145000000	4222	COPIER RENTAL FY18	0.00	12.22
TOTAL CHECK								0.00	5,435.36
A101	122711	09/21/17	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	4,848.50
A101	122712	09/21/17	18038	HEATHER WAGNER	1113510145000000	7919	REIMB-BALANCE	0.00	20.50
A101	122713	09/21/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	SIDE WINDOW KIT	0.00	104.38
A101	122713	09/21/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	RAD MOUNTS/ARM REST	0.00	115.77
A101	122713	09/21/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	INTAKE HEATER/RELAY	0.00	634.31
A101	122713	09/21/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	STEERING CYLINDER/E	0.00	127.16
TOTAL CHECK								0.00	981.62
A101	122714	09/21/17	3011	IDN HARDWARE SALES	1112611300000000	5990	TEMP GLASS	0.00	203.28
A101	122715	09/21/17	1174	INACOMP TSG	1112250000000000	5990	REMC ITEM #2217049	0.00	405.10
A101	122715	09/21/17	1174	INACOMP TSG	1112250000000000	5990	REMC ITEM #Y5R73AV	0.00	10.00
A101	122715	09/21/17	1174	INACOMP TSG	1112250000000000	5990	REMC ITEM #1DU59AV	0.00	10.00
TOTAL CHECK								0.00	425.10
A101	122716	09/21/17	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	329.85
A101	122719	09/21/17	741	KORYCIAK, ROSEMARY	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	343.02
A101	122720	09/21/17	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	1,893.76
A101	122720	09/21/17	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	533.32
TOTAL CHECK								0.00	2,427.08
A101	122721	09/21/17	338	LAPEER COMMUNITY SC	1112320000000000	5996	SOUP/SANDWICH BAR	0.00	166.00
A101	122722	09/21/17	345	LAPEER COUNTY INTER	1112520000000000	8220	EFINANCE HOSTING-YR	0.00	10,125.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122722	09/21/17	345	LAPEER COUNTY INTER	1112520000000000	8220	AESOP FEE/17-18 FY	0.00	4,907.50
A101	122722	09/21/17	345	LAPEER COUNTY INTER	1112250000000000	8220	VIDEO STREAMING/DIS	0.00	3,375.00
TOTAL CHECK								0.00	18,407.86
A101	122723	09/21/17	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,915.00
A101	122726	09/21/17	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-8/31/17	0.00	2,327.50
A101	122727	09/21/17	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIR/CFI	0.00	920.00
A101	122727	09/21/17	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIRS	0.00	4,540.00
TOTAL CHECK								0.00	5,460.00
A101	122728	09/21/17	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	210.55
A101	122730	09/21/17	7686	MCLAREN FLINT EDUCA	1113510145000000	7410	CPR/FIRST AID CARDS	0.00	170.00
A101	122731	09/21/17	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	44.98
A101	122731	09/21/17	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	43.19
A101	122731	09/21/17	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	10.05
A101	122731	09/21/17	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	52.30
A101	122731	09/21/17	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	55.24
A101	122731	09/21/17	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	310.31
TOTAL CHECK								0.00	516.07
A101	122735	09/21/17	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	101.56
A101	122736	09/21/17	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRICAL-JUL 2017	0.00	11,980.39
A101	122736	09/21/17	12331	MICHIGAN SCHOOLS EN	1112714000000000	5520	ELECTRICAL-JUL 2017	0.00	525.38
A101	122736	09/21/17	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRICAL-JUL 2017	0.00	1,258.32
A101	122736	09/21/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRICAL-JUL 2017	0.00	1,502.05
A101	122736	09/21/17	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRICAL-JUL 2017	0.00	2,198.91
A101	122736	09/21/17	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRICAL-JUL 2017	0.00	1,647.58
A101	122736	09/21/17	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRICAL-JUL 2017	0.00	1,804.69
A101	122736	09/21/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRICAL-JUL 2017	0.00	5,925.67
TOTAL CHECK								0.00	26,842.99
A101	122737	09/21/17	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-8/31/17	0.00	544.00
A101	122738	09/21/17	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	122739	09/21/17	7199	MSBOA-MI SCHOOL BAN	111112223320000	7412	17-18 BAND MEMBERSH	0.00	375.00
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	1,506.60
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	671.83
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	373.66
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112611100000000	5991	CLEANING SUPPLIES	0.00	651.79
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112611000000000	5991	CLEANING SUPPLIES	0.00	495.56
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112610800000000	5991	CLEANING SUPPLIES	0.00	279.99
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	221.92
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	124.54
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	124.54
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	17.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112610800000000	5991	CLEANING SUPPLIES	0.00	569.86
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112610800000000	5991	RESTOCKING FEE	0.00	124.16
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	393.72
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	51.66
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	154.98
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	134.10
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112610600000000	5991	CLEANING SUPPLIES	0.00	89.87
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	309.07
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112610600000000	5991	CLEANING SUPPLIES	0.00	164.05
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112610600000000	5991	CLEANING SUPPLIES	0.00	28.08
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	364.07
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	110.00
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112612300000000	5991	CREDIT-CLEANING SUP	0.00	-55.36
A101	122741	09/21/17	838	NETWORK SERVICES CO	1112611000000000	5991	CREDIT-CLEANING SUP	0.00	-43.68
TOTAL CHECK								0.00	6,862.73
A101	122742	09/21/17	18036	PATRICIA JAMES	11	A192	GARNISHMENT ERROR	0.00	320.12
A101	122743	09/21/17	9401	PEARSON EDUCATION I	1111110396200000	5110	***RUSH ORDER***	0.00	697.74
A101	122743	09/21/17	9401	PEARSON EDUCATION I	1111110896200000	5110	***RUSH ORDER***	0.00	697.72
A101	122743	09/21/17	9401	PEARSON EDUCATION I	1111111096200000	5110	***RUSH ORDER***	0.00	697.71
A101	122743	09/21/17	9401	PEARSON EDUCATION I	1111111196200000	5110	***RUSH ORDER***	0.00	697.71
A101	122743	09/21/17	9401	PEARSON EDUCATION I	1111111396200000	5110	***RUSH ORDER***	0.00	697.71
TOTAL CHECK								0.00	3,488.59
A101	122744	09/21/17	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA MANAGEMENT FEES	0.00	124.79
A101	122744	09/21/17	7072	PLANSOURCE NGE, INC	1112520000000000	4910	CARD SETUP	0.00	1.21
TOTAL CHECK								0.00	126.00
A101	122745	09/21/17	5132	PORT HURON MUSIC CE	1111122233320000	4120	INSTRUMENT REPAIRS	0.00	270.00
A101	122745	09/21/17	5132	PORT HURON MUSIC CE	1111132233320000	4120	INSTRUMENT REPAIRS	0.00	270.00
A101	122745	09/21/17	5132	PORT HURON MUSIC CE	1111122323320000	4120	ROLLAND WARNER REPA	0.00	2,407.18
TOTAL CHECK								0.00	2,947.18
A101	122746	09/21/17	10849	POWER SCHOOL GROUP	1112520000000000	4140	HOSTING-8/31/17	0.00	882.00
A101	122746	09/21/17	10849	POWER SCHOOL GROUP	1112520000000000	4140	HOSTING-9/30/17	0.00	882.00
TOTAL CHECK								0.00	1,764.00
A101	122751	09/21/17	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	COOLANT HOSE/BUS #2	0.00	59.48
A101	122753	09/21/17	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 6/1-8/31	0.00	120.20
A101	122754	09/21/17	1623	SHAMBAUGH AND SON L	1112660600000000	4910	ANN FIRE ALARM INSP	0.00	208.12
A101	122754	09/21/17	1623	SHAMBAUGH AND SON L	1112660300000000	4910	ANN FIRE ALARM INSP	0.00	208.12
A101	122754	09/21/17	1623	SHAMBAUGH AND SON L	1112661100000000	4910	ANN FIRE ALARM INSP	0.00	208.12
A101	122754	09/21/17	1623	SHAMBAUGH AND SON L	1112661300000000	4910	ANN FIRE ALARM INSP	0.00	208.12
A101	122754	09/21/17	1623	SHAMBAUGH AND SON L	1112662200000000	4910	ANN FIRE ALARM INSP	0.00	208.13
A101	122754	09/21/17	1623	SHAMBAUGH AND SON L	1112663200000000	4910	ANN FIRE ALARM INSP	0.00	208.13
A101	122754	09/21/17	1623	SHAMBAUGH AND SON L	1112660200000000	4910	ANN FIRE ALARM INSP	0.00	208.13
A101	122754	09/21/17	1623	SHAMBAUGH AND SON L	1112663100000000	4910	ANN FIRE ALARM INSP	0.00	208.13
TOTAL CHECK								0.00	1,665.00



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FUND - 11 - GENERAL FUND

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A101	122755	09/21/17	4011	SHERWIN-WILLIAMS	1112610300000000	5990	PAINT SUPPLIES	0.00	30.88
A101	122756	09/21/17	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT DISPENSER	0.00	11.00
A101	122756	09/21/17	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	40.50
TOTAL CHECK									51.50
A101	122757	09/21/17	1714	STILLMAN LAW OFFICE	1112310000000000	L454	DED:2114 GAR114	0.00	26.35
A101	122758	09/21/17	4094	SUCCESS BY DESIGN I	1112410800000000	5990	PLANNER	0.00	86.10
A101	122759	09/21/17	3359	THE MURRAY LAW GROU	1112310000000000	3170	PROF SVCS-8/31/17	0.00	72.00
A101	122762	09/21/17	6058	TRIPLE R CONSULTANT	1112520000000000	3190	TECH SVCS	0.00	185.00
A101	122762	09/21/17	6058	TRIPLE R CONSULTANT	1112520000000000	3190	TECH SVCS	0.00	370.00
TOTAL CHECK									555.00
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6009 PFSINVS	0.00	7,548.00
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6004 GLPSTRA	0.00	8,618.12
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6003 EQUILIFE	0.00	2,120.00
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6010 VALIC	0.00	4,127.38
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6006 MASSMUT	0.00	125.00
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6001 ASFINCL	0.00	665.00
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6007 NYLIFE	0.00	1,325.00
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6005 LINSKO	0.00	475.00
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6002 AMEXFIN	0.00	200.00
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6013 EQUITABLE	0.00	231.28
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6008 MEAFINANC	0.00	260.00
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6011 ASPIRE	0.00	87.59
A101	122763	09/21/17	2493	TSA CONSULTING GROU	1112310000000000	L451	DED:6014 LEGEND	0.00	100.00
TOTAL CHECK									25,882.37
A101	122764	09/21/17	1744	U.S. DEPARTMENT OF	1112310000000000	L454	DED:2106 GAR106	0.00	306.66
A101	122765	09/21/17	3030	UNITED WAY OF LAPEE	1112310000000000	L455	DED:7010 UNWAY	0.00	42.00
A101	122767	09/21/17	3484	US DEPARTMENT OF TH	1112310000000000	L454	DED:2013 GAR103	0.00	16.36
A101	122768	09/21/17	921	VARIABLE ANNUITY LI	1112310000000000	L455	DED:6020 VALIC457	0.00	4,670.00
A101	122770	09/21/17	8611	WETZEL AJ	1112123100000000	4220	TABLES/CHAIRS RENTA	0.00	422.00
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	61.96
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	52.55
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	205.96
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	76.55
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	61.96
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	52.55
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	176.61

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	63.31
A101	122772	09/27/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
TOTAL CHECK								0.00	1,216.60
A101	122775	09/27/17	2063	LINCOLN LEARNING SO	1111110290000000	5110	HOMESCHOOL MATLS-JU	0.00	1,513.00
A101	122778	09/27/17	10868	STARR, REGINA	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	99.30
A101	122779	09/27/17	2732	WEX BANK	1112714000000000	5710	FUEL 8/15-9/13/17	0.00	102.93
A101	122779	09/27/17	2732	WEX BANK	1112614100000000	5710	FUEL 8/15-9/13/17	0.00	532.94
TOTAL CHECK								0.00	635.87
A101	V100006	09/12/17	5302	PCMI	1112412300000000	3150	CNTRCTED SVCS-MEIST	0.00	342.75
A101	V100006	09/12/17	5302	PCMI	1112411300000000	3150	CNTRCTED SVCS-FIELD	0.00	1,595.57
A101	V100006	09/12/17	5302	PCMI	1112411100000000	3150	CNTRCTED SVCS-MCCAL	0.00	910.06
A101	V100006	09/12/17	5302	PCMI	1112413100000000	3150	CNTRCTED SVCS-M.SMI	0.00	1,093.26
A101	V100006	09/12/17	5302	PCMI	1112413100000000	3150	CNTRCTED SVCS-S.SMI	0.00	685.50
A101	V100006	09/12/17	5302	PCMI	1112412300000000	3150	CNTRCTED SVCS-MEIST	0.00	771.19
A101	V100006	09/12/17	5302	PCMI	1112411300000000	3150	CNTRCTED SVCS-FIELD	0.00	1,595.57
A101	V100006	09/12/17	5302	PCMI	1112411100000000	3150	MCCALLUM-JUL 2017 I	0.00	1,508.35
A101	V100006	09/12/17	5302	PCMI	1112411300000000	3150	FIELDER-JUL 2017 IN	0.00	1,508.35
A101	V100006	09/12/17	5302	PCMI	1112412200000000	3150	GREEN-INS ACA/CO-OP	0.00	277.50
TOTAL CHECK								0.00	10,288.10
A101	V100007	09/19/17	5302	PCMI	1112412200000000	3150	A.GREEN-DEAN	0.00	1,713.76
A101	V100007	09/19/17	5302	PCMI	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,371.00
A101	V100007	09/19/17	5302	PCMI	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,158.26
A101	V100007	09/19/17	5302	PCMI	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,376.45
A101	V100007	09/19/17	5302	PCMI	1112413100000000	3150	M.SMITH-DEAN	0.00	1,639.89
A101	V100007	09/19/17	5302	PCMI	1112413100000000	3150	S.SMITH-DEAN	0.00	1,542.38
TOTAL CHECK								0.00	8,801.74
TOTAL CASH ACCOUNT								0.00	901,390.45
TOTAL FUND								0.00	901,390.45

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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	122555	08/28/17	1955	ALPENA HIGH SCHOOL	2112933132960000	7410	INV FEE-V BOYS SOCC	0.00	-225.00
A101	122569	09/08/17	8700	ARCTIC EQUIPMENT CO	2112933100000000	4120	CONCESSION COOLER R	0.00	282.50
A101	122572	09/08/17	1461	BSN SPORTS INC	2112933132850000	5990	MEASURING WHEELS	0.00	222.59
A101	122584	09/08/17	841	DIMMER-WARREN ENTER	2112932222860000	5990	MOUTHGUARDS	0.00	59.00
A101	122584	09/08/17	841	DIMMER-WARREN ENTER	2112933132860000	5990	FOOTBALL KNEE PADS	0.00	100.80
A101	122584	09/08/17	841	DIMMER-WARREN ENTER	2112933132860000	5990	MOUTHGUARDS/BELTS	0.00	110.00
A101	122584	09/08/17	841	DIMMER-WARREN ENTER	2112933132960000	5990	SOCCER NET CLIPS	0.00	131.60
TOTAL CHECK								0.00	401.40
A101	122602	09/08/17	3834	IMPACT APPLICATIONS	2112932300000000	3450	SUBSC-IMPACT SOFTWA	0.00	655.00
A101	122602	09/08/17	3834	IMPACT APPLICATIONS	2112932200000000	3450	SUBSC-IMPACT SOFTWA	0.00	655.00
A101	122602	09/08/17	3834	IMPACT APPLICATIONS	2112933100000000	3450	SUBSC-IMPACT SOFTWA	0.00	1,300.00
TOTAL CHECK								0.00	2,610.00
A101	122606	09/08/17	18024	LEGACY CENTER	2112933131940000	7410	JV VOLLEYBALL TOUR	0.00	200.00
A101	122610	09/08/17	4800	MHSAA-MI SCHOOL ATH	2112933100000000	3220	ATHL ADMIN IN-SVC R	0.00	20.00
A101	122610	09/08/17	4800	MHSAA-MI SCHOOL ATH	2112933100000000	3220	AD IN-SVC/UPDATE MT	0.00	30.00
TOTAL CHECK								0.00	50.00
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	2112933100000000	2130	9 MESSA ADJ/SPILSKI	0.00	-0.01
A101	122615	09/08/17	4458	MICHIGAN STATE UNIV	2112932223850000	7410	INV REGIS FEE/XC/7T	0.00	100.00
A101	122615	09/08/17	4458	MICHIGAN STATE UNIV	2112932222850000	7410	INV REGIS FEE/XC/8T	0.00	100.00
TOTAL CHECK								0.00	200.00
A101	122624	09/08/17	6473	NORTH BRANCH HIGH S	2112933132850000	7410	INV FEES-X COUNTRY	0.00	100.00
A101	122626	09/08/17	3663	ON THE MOVE COACHES	2112933100000000	4913	CROSS COUNTRY TRANS	0.00	390.16
A101	122626	09/08/17	3663	ON THE MOVE COACHES	2112933100000000	4913	CROSS COUNTRY TRANS	0.00	850.00
A101	122626	09/08/17	3663	ON THE MOVE COACHES	2112933100000000	4913	SOCCER TEAM TRANSP	0.00	850.00
TOTAL CHECK								0.00	2,090.16
A101	122628	09/08/17	12959	PIIONEER MANUFACTURI	2112933100000000	5990	GOAL POST PAINT KIT	0.00	78.20
A101	122637	09/08/17	7279	SAGINAW VALLEY LEAG	2112933100000000	5996	FALL COACHES BANQUE	0.00	750.00
A101	122662	09/08/17	18017	WILLIAMS, BROOKE	2112932223940000	4912	ATHL WORKER REIMB	0.00	10.00
A101	122662	09/08/17	18017	WILLIAMS, BROOKE	2112932222940000	4912	ATHL WORKER REIMB	0.00	10.00
TOTAL CHECK								0.00	20.00
A101	122671	09/12/17	18028	MIKE HOBOLTH	21	A102	START UP CASH/ZEMME	0.00	400.00
A101	122673	09/12/17	3663	ON THE MOVE COACHES	2112933131860000	4913	TRANSP-FOOTBALL TEA	0.00	710.40
A101	122673	09/12/17	3663	ON THE MOVE COACHES	2112933130860000	4913	TRANSP-FOOTBALL TEA	0.00	710.40
TOTAL CHECK								0.00	1,420.80
A101	122689	09/21/17	1461	BSN SPORTS INC	2112933132940000	5990	VOLLEYBALL UNIFORMS	0.00	3,492.20

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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	122704	09/21/17	841	DIMMER-WARREN ENTER	2112932222860000	5990	NAVY BELTS	0.00	25.00
A101	122704	09/21/17	841	DIMMER-WARREN ENTER	2112932223860000	5990	NAVY BELTS	0.00	25.00
TOTAL CHECK									50.00
A101	122733	09/21/17	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	CAP TRNG-A.SCHULTZ	0.00	60.00
A101	122749	09/21/17	18045	RESSCO SPORTS, LLC	2112933100000000	4911	BLEACHER SUPPORTS	0.00	590.00
A101	122750	09/21/17	18037	RICK PANDUREN	2112932200000000	7410	CAP TRAINING	0.00	60.00
A101	122752	09/21/17	7279	SAGINAW VALLEY LEAG	2112930000000000	3220	CAPTAIN'S CLINIC	0.00	130.00
A101	122771	09/27/17	841	DIMMER-WARREN ENTER	2112933132860000	5990	FOOTBALLS	0.00	502.50
A101	122774	09/27/17	1115	LCEMS	2112933100000000	4912	EMS SVCS-9/18 GAME	0.00	225.00
A101	122776	09/27/17	3663	ON THE MOVE COACHES	2112933100000000	4913	TRANSP-FOOTBALL/CHE	0.00	1,500.00
A101	122776	09/27/17	3663	ON THE MOVE COACHES	2112933100000000	4913	TRANSP-FOOTBALL 8/2	0.00	1,600.00
TOTAL CHECK									3,100.00
A101	122777	09/27/17	18037	RICK PANDUREN	2112932200000000	7410	CAP 2 TRAINING/COAC	0.00	60.00
TOTAL CASH ACCOUNT								0.00	16,870.34
TOTAL FUND								0.00	16,870.34

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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	122561	09/08/17	18015	ADAMS, KOLEEN	2512970000000000	7919	REFUND-LUNCH ACCT	0.00	17.80
A101	122569	09/08/17	8700	ARCTIC EQUIPMENT CO	2512972300000000	4120	REPAIR-COMPRESSOR	0.00	141.00
A101	122571	09/08/17	6505	BILDON PARTS AND SE	2512972300000000	4120	REPAIR-OVEN NOISE	0.00	190.00
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	2512971000000000	2130	9 MESSA ADJ/MILLER	0.00	1,405.25
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	2512973100000000	2130	9 MESSA ADJ/GRIDER	0.00	874.19
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	2512971000000000	2130	9 MESSA ADJ/HOLBROO	0.00	1,405.25
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	2512971100000000	2130	9 MESSA ADJ/COOK N	0.00	625.39
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	2512970300000000	2130	9 MESSA ADJ/WILDING	0.00	579.97
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	2512972300000000	2130	9 MESSA ADJ/FAZIO	0.00	1,443.13
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	2512971300000000	2130	9 MESSA ADJ/PUTNAM	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	2512972200000000	2130	9 MESSA ADJ/COLE B	0.00	-0.01
A101	122611	09/08/17	751	MICHIGAN EDUC SPECI	2512972200000000	2130	9 MESSA ADJ/DAGGETT	0.00	-0.01
TOTAL CHECK								0.00	6,333.15
A101	122623	09/08/17	4310	NORTH BRANCH AREA S	2512970000000000	5611	CARTONS OF MILK	0.00	50.00
A101	122627	09/08/17	300	PAPER 101	2512970000000000	5910	BUFF COPY PAPER	0.00	13.08
A101	122627	09/08/17	300	PAPER 101	2512970000000000	5910	BUFF COPY PAPER	0.00	36.33
A101	122627	09/08/17	300	PAPER 101	2512970000000000	5910	WHITE PAPER	0.00	73.37
A101	122627	09/08/17	300	PAPER 101	2512970000000000	5910	WHITE PAPER	0.00	283.83
A101	122627	09/08/17	300	PAPER 101	2512970000000000	5910	WHITE PAPER	0.00	203.79
A101	122627	09/08/17	300	PAPER 101	2512970000000000	5910	BUFF COPY PAPER	0.00	50.60
TOTAL CHECK								0.00	661.00
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512973100000000	2110	9 REL ADJ/CUTEAN	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512970800000000	2110	9 REL ADJ/MCCOMB	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512971000000000	2110	9 REL ADJ/MILLER	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512972300000000	2110	9 REL ADJ/PUTZ	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512973100000000	2110	9 REL ADJ/KELLY	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512972200000000	2110	9 REL ADJ/KESLER	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512973100000000	2110	9 REL ADJ/BALL	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512972300000000	2110	9 REL ADJ/MACDONALD	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512971000000000	2110	9 REL ADJ/HOLBROOK	0.00	2.64
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512972200000000	2110	9 REL ADJ/KURCHAT	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512970300000000	2110	9 REL ADJ/WILDING	0.00	1.32
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512972300000000	2110	9 REL ADJ/MCINTYRE	0.00	0.70
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512971100000000	2110	9 REL ADJ/COOK	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512971300000000	2110	9 REL ADJ/BUGASKI	0.00	-0.01
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512971400000000	2110	9 REL ADJ/FISHER	0.00	1.32
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512973100000000	2110	9 REL ADJ/GRIDER	0.00	1.32
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512970800000000	2110	9 REL ADJ/BROWN	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512973100000000	2110	9 REL ADJ/EARLY	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512972300000000	2110	9 REL ADJ/FAZIO	0.00	1.41
A101	122634	09/08/17	2240	RELIANCE STANDARD L	2512970800000000	2110	9 REL ADJ/SHORE	0.00	1.41
TOTAL CHECK								0.00	22.77
A101	122685	09/21/17	209	APPLIED IMAGING	2512970000000000	4223	COPY CLICKS 6/1-8/3	0.00	1,155.36
A101	122685	09/21/17	209	APPLIED IMAGING	2512970000000000	4223	COPY CLICKS 6/1-8/3	0.00	37.64
A101	122685	09/21/17	209	APPLIED IMAGING	2512970000000000	4223	COPY CLICKS 6/1-8/3	0.00	101.16

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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
TOTAL CHECK								0.00	1,294.16
A101	122686	09/21/17	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	FREEZER REPAIR	0.00	264.10
A101	122698	09/21/17	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	284.69
A101	122698	09/21/17	7866	CHARTWELLS DINING S	2512970000000000	4910	OTHER PURCH SVCS	0.00	20,879.38
A101	122698	09/21/17	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	64,421.33
A101	122698	09/21/17	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	8,765.14
TOTAL CHECK								0.00	94,350.54
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER RENTAL FY18	0.00	58.29
A101	122709	09/21/17	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER RENTAL FY18	0.00	109.50
TOTAL CHECK								0.00	167.79
A101	122717	09/21/17	18040	JENNIFER EDGETT	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	48.60
A101	122732	09/21/17	18039	MELISSA HOTCHKISS	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	36.25
A101	122748	09/21/17	4807	RAPCKA ROBERT	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	32.50
A101	122779	09/27/17	2732	WEX BANK	2512610000000000	5710	FUEL 8/15-9/13/17	0.00	133.03
TOTAL CASH ACCOUNT								0.00	103,742.69
TOTAL FUND								0.00	103,742.69

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FUND - 32 - DEBT SVC-2007 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100008	09/22/17	10327	THE HUNTINGTON NATI	3212590000000000	7410	11/1/17-SEMI-ANL FE	0.00	250.00
TOTAL CASH ACCOUNT								0.00	250.00
TOTAL FUND								0.00	250.00

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122560	09/07/17	18027	MORTIMER LUMBER	6112953164420000	5990	WHEELCHAIR RAMP	0.00	1,003.41
A101	122565	09/08/17	18026	ALAINA SCHULTZ	6112953160340000	5990	REIM-POM POMS	0.00	1,187.57
A101	122566	09/08/17	18019	ALEXANDER, EMILY &	6112953165000000	5990	HENNING SCHOLARSHIP	0.00	1,000.00
A101	122572	09/08/17	1461	BSN SPORTS INC	6112953164420000	5990	CLOTHING/VEST/HOODI	0.00	2,060.39
A101	122576	09/08/17	12166	CDW GOVERNMENT INC.	6112950866520000	5990	#4471323 SPECTRUM C	0.00	1,218.73
A101	122579	09/08/17	18018	CHOWN, MORGAN & WES	6112953165000000	5990	PHIL HART SCHOLARSH	0.00	2,000.00
A101	122584	09/08/17	841	DIMMER-WARREN ENTER	6112953160400000	5990	BLOCKING SHIELDS/DU	0.00	531.44
A101	122584	09/08/17	841	DIMMER-WARREN ENTER	6112953160840000	5990	SWIM BACKPACKS/SPEE	0.00	1,455.00
A101	122584	09/08/17	841	DIMMER-WARREN ENTER	6112953160380000	5990	GIRLS XC SPIKES	0.00	40.00
TOTAL CHECK								0.00	2,026.44
A101	122587	09/08/17	12346	ELLIOTT JONATHON M.	6112953160450000	5990	REIM-BSKTBALL CAMP	0.00	250.00
A101	122587	09/08/17	12346	ELLIOTT JONATHON M.	6112953160450000	5990	REIM-BSKTBLL@MI ESC	0.00	360.00
TOTAL CHECK								0.00	610.00
A101	122591	09/08/17	1293	FOLLETT SCHOOL SOLU	6112952368400000	5990	BOOKS-RW MEDIA	0.00	154.16
A101	122592	09/08/17	4672	FOSDICK, TARA	6112950060040000	5990	REIM-KEY FOB RETURN	0.00	25.00
A101	122605	09/08/17	6068	LAPEER COUNTRY CLUB	6112953160610000	5990	GIRLS SUMMER TUNE U	0.00	2,310.00
A101	122614	09/08/17	2653	MICHIGAN STATE UNIV	6112953160380000	5990	DINNER/COLLEGE TOUR	0.00	567.00
A101	122626	09/08/17	3663	ON THE MOVE COACHES	6112953160380000	5990	CROSS COUNTRY TRANS	0.00	359.84
A101	122649	09/08/17	4094	SUCCESS BY DESIGN I	6112951066550000	5990	DAILY PLANNERS	0.00	691.52
A101	122650	09/08/17	4352	TEAMWORKS OF FENTON	6112953160840000	5990	SUITS/CAPS ORDER	0.00	1,545.00
A101	122660	09/08/17	18014	LINDA WAGNER	6112953160840000	5990	BANQUET HALL RENTAL	0.00	75.00
A101	122666	09/08/17	18016	YOUNG, AMANDA	6112950060040000	5990	REIM-KEY FOB RETURN	0.00	25.00
A101	122673	09/12/17	3663	ON THE MOVE COACHES	6112953160400000	5990	TRANSP-FOOTBALL TEA	0.00	139.60
A101	122673	09/12/17	3663	ON THE MOVE COACHES	6112953160400000	5990	TRANSP-FOOTBALL TEA	0.00	139.60
TOTAL CHECK								0.00	279.20
A101	122675	09/14/17	1170	E.G. NICKS	6112953165500000	5990	CHAPERONE DINNER	0.00	539.28
A101	122676	09/14/17	6021	EASTMAN JAMES	6112953165500000	5990	POWDER PUFF REF	0.00	75.00
A101	122677	09/14/17	1844	FLOWERS BY CAROL	6112953165500000	5990	HOMECOMING FLOWERS	0.00	318.00
A101	122678	09/14/17	12328	FREEMAN MARIE DEBOR	6112953165500000	5990	MASCOT	0.00	1,525.00
A101	122679	09/14/17	6485	LOWE CURT D.	6112953165500000	5990	POWDER PUFF REF	0.00	75.00



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FUND - 61 - AGENCY FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122680	09/14/17	6086	PATRICK MCKENNA	6112953165500000	5990	POWDER PUFF REF	0.00	75.00
A101	122682	09/14/17	4681	SOUND WAVZ ENTERTAI	6112953165500000	5990	DJ HOMECOMING DANCE	0.00	1,000.00
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	6112950866520000	5990	#4546603 ACER CHROM	0.00	677.65
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	6112950866520000	5990	#4546603 ACER CHROM	0.00	5,082.35
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	6112950866520000	5990	#3577022 GOOGLE EDU	0.00	90.35
A101	122695	09/21/17	12166	CDW GOVERNMENT INC.	6112950866520000	5990	#3577022 GOOGLE EDU	0.00	677.65
TOTAL CHECK								0.00	6,528.00
A101	122704	09/21/17	841	DIMMER-WARREN ENTER	6112953160900000	5990	VOLLEYBALL SCOREBOO	0.00	17.85
A101	122710	09/21/17	276	GREAT AMERICAN OPPO	6112952368030000	5990	FUNDRAISER/BAND SUP	0.00	3,000.00
A101	122712	09/21/17	18038	HEATHER WAGNER	6112950060040000	5990	REIMB-KEY FOB	0.00	25.00
A101	122718	09/21/17	18046	JOSEPH G STRACHOTA	6112953164420000	5990	HANDICAP RAMP/ZEEMA	0.00	272.77
A101	122724	09/21/17	2384	LITTLE CAESARS PIZZ	6112953160340000	5990	FUNDRAISER/PIZZA KI	0.00	2,646.00
A101	122729	09/21/17	2859	MASSP - STUDENT LEA	6112952264500000	5990	CHARTER RENEWAL	0.00	125.00
A101	122747	09/21/17	18034	RACHEL LOUDERMILK	6112950060040000	5990	REIMB-KEY FOBS	0.00	50.00
A101	122761	09/21/17	18041	TODAY'S UNIFORMS IN	6112953160840000	5990	SWIM BAG MONOGRAM	0.00	285.00
A101	122766	09/21/17	4404	UNIVERSITY OF MICHI	6112953163310000	5990	DEPOSIT-RIVERFRONT	0.00	500.00
A101	122769	09/21/17	560	VILLAGE PRINTING IN	6112953164800000	5990	CUSHIONS/POMPOMS/ET	0.00	405.77
A101	122780	09/29/17	18048	LORIO-ROSS STERLING	6101923165500000	R880	DEPOSIT-DUALING PIA	0.00	600.00
TOTAL CASH ACCOUNT								0.00	35,200.93
TOTAL FUND								0.00	35,200.93
TOTAL REPORT								0.00	1,075,916.44

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
08/29/2017	WILLIAMS	8/MW/MEIJER INC #140 Q01	0111180100003407/5110	71.26
08/24/2017	ORR	8/CO/LAKESHORE LEARNING MAT	0111180100003407/5110	204.84
08/24/2017	ORR	8/CO/MEIJER INC #140 Q01	0111180100003407/5110	6.00
08/22/2017	ORR	8/CO/AMAZON MKTPLACE PMTS	0111180100003407/5110	78.93
08/21/2017	ORR	8/CO/AMAZON MKTPLACE PMTS	0111180100003407/5110	25.99
08/20/2017	ORR	8/CO/AMAZON MKTPLACE PMTS	0111180100003407/5110	18.32
08/20/2017	ORR	8/CO/AMAZON MKTPLACE PMTS	0111180100003407/5110	121.71
08/01/2017	ORR	8/CO/AMAZON MKTPLACE PMTS	0111180100003407/5110	10.00
08/30/2017	MACDONALD	8/LM/AMAZON MKTPLACE PMTS	0111180100003407/5990	174.00
08/28/2017	MACDONALD	8/LM/WAL-MART #1987	0111180100003407/5990	46.29
08/28/2017	MACDONALD	8/LM/DISCOUNT SCHOOL SUPPLY	0111180100003407/5990	89.67
08/27/2017	ORR	8/CO/AMAZON MKTPLACE PMTS	0111180100003407/5990	50.90
08/24/2017	ORR	8/CO/WAL-MART #1987	0111180100003407/5990	14.61
08/23/2017	ORR	8/CO/THE HOME DEPOT #2736	0111180100003407/5990	28.68
08/23/2017	ORR	8/CO/AMAZON MKTPLACE PMTS	0111180100003407/5990	209.99
08/18/2017	SILLS	8/PS/ALDI 67045	0111180100003407/5990	23.69
08/17/2017	MACDONALD	8/LM/AMAZON MKTPLACE PMTS	0111180100003407/5990	197.50
08/14/2017	MACDONALD	8/LM/DISCOUNT SCHOOL SUPPLY	0111180100003407/5990	181.81
08/14/2017	MACDONALD	8/LM/DISCOUNT SCHOOL SUPPLY	0111180100003407/5990	68.24
08/11/2017	ORR	8/CO/THE HOME DEPOT #2736	0111180100003407/5990	19.34
08/07/2017	BEAUMONT	8/MB/SUPPLIESOUTLET.COM	0111180100003407/5990	113.97
08/01/2017	ORR	8/CO/THE HOME DEPOT #2736	0111180100003407/5990	90.90
08/02/2017	ORR	8/CO/AMAZON MKTPLACE PMTS	0111180100003407/5990	6.98
08/23/2017	SILLS	8/PS/JIMMY JOHNS # 1211	0111180100003407/5990	23.33
08/18/2017	SILLS	8/PS/WM SUPERCENTER #1987	0111180100003407/5990	37.56
08/22/2017	BEAUMONT	8/MB/GBC*ECOMMERCE	0111180100003408/5990	18.15
08/01/2017	ALLMEN	8/KA/AMAZON.COM	0111190048516017/5110	68.02
08/15/2017	DARGA	8/ED/U OREGON ONLINE PAYMNT	0111221301948018/5110	39.99
08/15/2017	DARGA	8/ED/U OREGON ONLINE PAYMNT	0111222201948018/5110	39.99
08/22/2017	BEAUMONT	8/MB/AMAZON MKTPLACE PMTS	0111223101208018/5110	27.90
08/21/2017	BEAUMONT	8/MB/EDUCATIONAL	0111223101208018/5110	23.95
08/15/2017	DARGA	8/ED/U OREGON ONLINE PAYMNT	0111223101948018/5110	39.99
08/17/2017	DARGA	8/ED/HILTON GARDEN INN	0112210000008018/3220	386.64
08/11/2017	TINDALL	8/JT/CRISIS PREVENTION	0112210000008018/3220	799.00
08/09/2017	TINDALL	8/JT/GRAND TRAV RESORT	0112210000008018/3220	506.60
08/08/2017	DARGA	8/ED/WMU DEVELOPMENT &ALUMN	0112210000008018/3220	225.00
08/28/2017	HOBOLTH	8/MH/SQ *MASSP	0112210000008018/7412	169.00
08/05/2017	RIDENOUR	8/JR/COURTYARD BY MARRIOTT	0112210096007667/3222	1354.56
08/29/2017	ALLEN	8/KA/OFS SPECIAL POPULATION	0112210096007668/3220	100.00
08/24/2017	RIDENOUR	8/JR/BEST WESTERN HOTELS	0112210096007668/3220	82.00
08/08/2017	RIDENOUR	8/JR/AMAZON.COM	0112210096007668/5110	253.35
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	0112410100003407/3410	12.59
08/21/2017	ALLMEN	8/KA/RR BOOKS	0113311100006018/5110	346.50
08/21/2017	ALLMEN	8/KA/RR BOOKS	0113311109993068/5110	110.88
08/21/2017	ALLMEN	8/KA/RR BOOKS	0113311109997668/5110	4.62
08/16/2017	HART	8/JH/PAYPAL *SNUG	11/A192	(690.00)
08/16/2017	BRINKER	8/DB/RITE AID STORE - 4309	11/A192	13.88
07/29/2017	ULRICH	8/KU/FRAUD REIMBRUSEMENT	11/A192	(99.88)
07/31/2017	HART	8/JH/PAYPAL *SNUG	11/A192	690.00
08/18/2017	WEST	8/RW/WM SUPERCENTER #1987	1111110300000000/5110	299.00
08/14/2017	WEST	8/RW/THE HOME DEPOT #2736	1111110300000000/5110	43.78
08/12/2017	WEST	8/RW/ROCHESTER 100 INC	1111110300000000/5110	250.00
08/23/2017	COOPER	8/DC/OFFICE DEPOT #2202	1111110313280000/5110	26.69
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111110313320000/5110	30.12
08/29/2017	GOETZ	8/MG/WAL-MART #1987	1111110800000000/5110	25.98
08/21/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	256.03
08/05/2017	GOETZ	8/MG/METROPOLITAN VACUUM CL	1111110800000000/5110	16.00
08/04/2017	GOETZ	8/MG/SUCCESS BY DES00 OF 00	1111110800000000/5110	1379.43
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111110813320000/5110	30.12
08/22/2017	BEAUMONT	8/MB/SUPPLIESOUTLET.COM	1111111000000000/5110	160.19
08/21/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	381.55
08/09/2017	JORDAN	8/KJ/AMAZON.COM	1111111011040000/5110	36.75
08/26/2017	COOPER	8/DC/AMAZON.COM	1111111013280000/5110	99.99

07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111111013320000/5110	30.12
08/17/2017	BEAUMONT	8/MB/SUPPLIESOUTLET.COM	1111111100000000/5110	47.69
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111111113320000/5110	30.12
08/22/2017	DOWNEY	8/RD/PLANBOOK.COM	1111111300000000/4140	183.60
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111111313320000/5110	30.13
08/21/2017	VIERK	8/AV/E G NICKS GRILL & TAVE	1111122223000000/5996	84.00
08/15/2017	VIERK	8/AV/LITTLE CAESARS 0073 00	1111122223000000/5996	55.50
08/14/2017	VIERK	8/AV/MEIJER #244	1111122223000000/5996	24.67
08/21/2017	MARUCA	8/AM/MICHAELS STORES 1287	1111122223250000/5110	102.62
08/14/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111122223250000/5110	15.85
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111122223250000/5110	162.75
08/23/2017	STANTON	8/JS/SPLASHTOP.COM	1111122323000000/5110	11.99
08/18/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111122323000000/5110	49.41
08/08/2017	STANTON	8/JS/MEIJER INC #140 Q01	1111122323000000/5110	46.03
08/17/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111122323250000/5110	51.36
08/21/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111122323280000/5110	49.58
08/29/2017	RIDENOUR	8/JR/AMAZON MKTPLACE PMTS	1111122323360000/5110	68.99
08/21/2017	VIERK	8/AV/E G NICKS GRILL & TAVE	1111132233000000/5996	84.00
08/15/2017	VIERK	8/AV/LITTLE CAESARS 0073 00	1111132233000000/5996	55.50
08/14/2017	VIERK	8/AV/MEIJER #244	1111132233000000/5996	24.66
08/21/2017	MARUCA	8/AM/MICHAELS STORES 1287	1111132233250000/5110	102.61
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111132233250000/5110	162.75
08/16/2017	MACRAE	8/CM/HMCO ECMRCE* BOOKS	1111132233310000/5110	93182.40
08/04/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111132233310000/5110	91.52
08/29/2017	LINDSAY	8/DL/AMAZON MKTPLACE PMTS	1111133133000000/5210	631.20
07/31/2017	BEAUMONT	8/MB/PERFECTION LEARNING CO	1111133133000000/5219	729.58
08/07/2017	LINDSAY	8/DL/COLLEGEBOARDWORKSHOPS	1111133133250000/3220	150.00
08/07/2017	LINDSAY	8/DL/DELTA	1111133133250000/3222	326.40
08/28/2017	BEAUMONT	8/MB/AMAZON MKTPLACE PMTS	1111133133250000/5110	153.44
08/28/2017	BEAUMONT	8/MB/AMAZON MKTPLACE PMTS	1111133133250000/5110	295.00
08/21/2017	CORNELL	8/CC/OFFICE DEPOT #2202	1111133133290000/5110	85.80
08/21/2017	WILCOX	8/KW/OFFICE DEPOT #2202	1111133133310000/5110	118.66
08/16/2017	MACRAE	8/CM/HMCO ECMRCE* BOOKS	1111133133310000/5110	56479.55
08/14/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111133133310000/5110	140.15
08/07/2017	WILCOX	8/KW/AMAZON MKTPLACE PMTS	1111133133310000/5110	99.80
08/06/2017	WILCOX	8/KW/AMAZON.COM	1111133133310000/5110	86.29
08/02/2017	WILCOX	8/KW/MICHAELS STORES 1287	1111133133310000/5110	151.92
08/25/2017	KAISER	8/TK/OFFICE DEPOT #2202	1111133133320000/5110	65.36
08/22/2017	BEAUMONT	8/MB/J W PEPPER AND SON INC	1111133133320000/5110	206.24
08/16/2017	LINDSAY	8/DL/FRANCIS ENTERPRISES L	1111133133320000/5110	559.30
08/30/2017	BEAUMONT	8/MB/FLINN SCIENTIFIC I	1111133133340000/5110	144.60
08/29/2017	WARD	8/NW/OFFICE DEPOT #2202	1113510141000000/6421	425.49
08/29/2017	WARD	8/NW/OFFICE DEPOT #2202	1113510145000000/6421	425.48
08/08/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112260000820000/5110	43.65
08/08/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111220101910000/5110	2065.52
08/30/2017	DARGA	8/ED/THERAPY SHOPPE	1111221301940000/5110	173.78
08/08/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111222201940000/5110	81.51
08/17/2017	BEAUMONT	8/MB/AMAZON MKTPLACE PMTS	1111222301940000/5110	68.09
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1111223101940000/5110	8.84
08/30/2017	BEAUMONT	8/MB/SUPPLIESOUTLET.COM	1112123100000000/5910	22.97
08/17/2017	BEAUMONT	8/MB/SUPPLIESOUTLET.COM	1112123100000000/5910	58.49
08/10/2017	DARGA	8/ED/NCS PEARSON	1112140000210000/5110	1180.99
08/09/2017	DARGA	8/ED/NCS PEARSON	1112140000210000/5110	40.00
08/23/2017	DARGA	8/ED/BIG GRIPS	1112150000320000/5110	119.85
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112150000320000/5110	17.68
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112150000320000/5110	3.73
08/08/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112180000620000/5110	16.08
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112180102700000/5110	7.46
08/19/2017	MACRAE	8/CM/VZWRSS*MY VZ VB P	1112180102700000/3410	51.72
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112210000000000/3410	52.48
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112210000000000/3410	114.49
08/08/2017	MACRAE	8/CM/SHRED-IT USA LLC	1112210000000000/4910	27.80
08/30/2017	RIDENOUR	8/JR/AMAZON.COM	1112210000000000/5110	146.20
08/29/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112210000000000/5910	108.87
08/17/2017	BRADFORD	8/MB/OFFICE DEPOT #2202	1112210000000000/5910	79.99
08/10/2017	RIDENOUR	8/JR/AMAZON MKTPLACE PMTS	1112210000000000/5910	27.95
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112210000000000/5910	14.92
08/23/2017	BRADFORD	8/MB/SUNOCO 0659763700 QPS	1112210000000000/5990	12.00
08/22/2017	VIERK	8/AV/JIMMY JOHNS # 1211 -	1112210000000000/5996	60.00

08/18/2017	RIDENOUR	8/JR/COURTYARD BY MARRIOTT	111221000000000/5996	3.18
08/11/2017	RIDENOUR	8/JR/JIMMY JOHNS # 1211 -	111221000000000/5996	109.50
08/14/2017	RIDENOUR	8/JR/WM SUPERCENTER #1987	111221000000000/5996	180.27
08/27/2017	JORDAN	8/KJ/DOLLAR GENERAL #13754	1112210094500000/5110	26.50
08/25/2017	ALLMEN	8/KA/AMAZON.COM	1112211196000000/3220	16.28
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	111222000000000/3410	9.54
08/30/2017	WEST	8/RW/RR BOOKS	1112220300000000/5310	814.75
08/17/2017	BEAUMONT	8/MB/SUPPLIESOUTLET.COM	1112222300000000/5910	16.19
08/29/2017	AHLERS	8/TA/OFFICE DEPOT #2202	1112222300000000/5990	95.99
08/29/2017	AHLERS	8/TA/BROWNBEARSW.COM	1112223100000000/3450	50.00
08/09/2017	MACRAE	8/CM/CHARTER COMM	1112223100000000/3490	7.39
08/11/2017	AHLERS	8/TA/BARNES & NOBLE #2841	1112223100000000/5310	101.52
08/11/2017	AHLERS	8/TA/AMAZON.COM	1112223100000000/5310	21.74
08/09/2017	AHLERS	8/TA/BARNES & NOBLE #2841	1112223100000000/5310	99.22
08/25/2017	AHLERS	8/TA/AMAZON MKTPLACE PMTS	1112223100000000/5910	20.35
08/19/2017	MACRAE	8/CM/VZWLSS*MY VZ VB P	1112250000000000/3410	110.28
08/29/2017	WARD	8/NW/ZOHO CORPORATION	1112250000000000/3450	495.00
08/03/2017	WARD	8/NW/SOS CYBERSITTER	1112250000000000/3450	358.00
08/30/2017	WARD	8/NW/AMAZON.COM	1112250000000000/5910	59.68
08/18/2017	BEAUMONT	8/MB/LIGHTSPEED TECHNOLOGIE	1112250000000000/5990	60.00
08/19/2017	MACRAE	8/CM/VZWLSS*MY VZ VB P	1112250048550000/3490	80.02
08/08/2017	TINDALL	8/JT/GRAND TRAV RSRT FOOD/B	1112260000820000/3220	3.18
08/07/2017	TINDALL	8/JT/FIREFLY - TRAVERSE	1112260000820000/3220	20.96
08/07/2017	TINDALL	8/JT/TST* GEORGINA'S	1112260000820000/3220	22.55
08/03/2017	TINDALL	8/JT/MICHIGAN PUPIL ACCOUNT	1112260000820000/3220	395.00
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112260000820000/3410	85.87
08/08/2017	MACRAE	8/CM/SHRED-IT USA LLC	1112260000820000/4910	27.80
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112260000820000/5910	17.68
08/22/2017	DARGA	8/ED/JIMMY JOHNS # 1211 -	1112260000820000/5996	148.61
08/22/2017	DARGA	8/ED/WAL-MART #1987	1112260000820000/5996	58.18
08/15/2017	DARGA	8/ED/TIM HORTONS #915655	1112260000820000/5996	29.38
08/28/2017	DARGA	8/ED/MICH ASSOC OF SCH ADMI	1112260000820000/7410	425.00
08/15/2017	ROWDEN	8/KR/AMAZON MKTPLACE PMTS	1112310000000000/5990	38.94
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112320000000000/3410	28.62
08/18/2017	BEAUMONT	8/MB/AMAZON.COM	1112320000000000/5910	154.30
08/30/2017	WANDRIE	8/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	13.58
08/30/2017	WANDRIE	8/MW/CLUBHOUSE 81	1112320000000000/5996	77.00
08/28/2017	WANDRIE	8/MW/24TH STREET SPORTS TAV	1112320000000000/5996	35.58
08/25/2017	WANDRIE	8/MW/C.J. S VILLAGE CAFE	1112320000000000/5996	25.65
08/21/2017	WANDRIE	8/MW/MANCINOS LAPEER	1112320000000000/5996	11.06
08/16/2017	WANDRIE	8/MW/GREG'S PIZZA COMPANY	1112320000000000/5996	35.88
08/08/2017	WANDRIE	8/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	11.78
08/03/2017	WANDRIE	8/MW/LUCKY S BLIND FISH GRI	1112320000000000/5996	29.82
08/01/2017	WANDRIE	8/MW/SAGEBRUSH CANTINA	1112320000000000/5996	51.05
08/21/2017	WANDRIE	8/MW/MICH ASSOC OF SCH ADMI	1112320000000000/7412	1807.20
08/19/2017	MACRAE	8/CM/VZWLSS*MY VZ VB P	1112410290000000/3410	51.72
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112410290000000/3410	38.16
08/16/2017	PERISO	8/MP/OFFICE DEPOT #2202	1112410290000000/5910	33.28
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112410300000000/3410	38.16
08/17/2017	WEST	8/RW/WAL-MART #1987	1112410300000000/5910	42.18
08/15/2017	WEST	8/RW/AMAZON MKTPLACE PMTS	1112410300000000/5910	40.32
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112410300000000/5910	8.84
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112410800000000/3410	28.62
08/25/2017	GOETZ	8/MG/AMAZON MKTPLACE PMTS	1112410800000000/5990	259.90
08/23/2017	GOETZ	8/MG/E G NICKS GRILL & TAVE	1112410800000000/5990	143.98
08/16/2017	GOETZ	8/MG/OFFICE DEPOT #2202	1112410800000000/5990	31.98
08/07/2017	GOETZ	8/MG/SHERWIN WILLIAMS 70143	1112410800000000/5990	39.83
08/07/2017	MACRAE	8/CM/CTS*FRONTIER ONLINEPAY	1112411000000000/3410	115.06
08/17/2017	JORDAN	8/KJ/AMAZON MKTPLACE PMTS	1112411000000000/5910	59.99
08/16/2017	JORDAN	8/KJ/TEACHERSPAYTEACHERS.CO	1112411000000000/5910	16.23
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112411000000000/5910	17.68
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112411100000000/3410	57.25
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112411100000000/5910	17.68
08/19/2017	MACRAE	8/CM/VZWLSS*MY VZ VB P	1112411300000000/3410	51.72
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112411300000000/3410	38.16
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112411300000000/5910	17.68
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112411400000000/3410	47.71
08/08/2017	MACRAE	8/CM/SHRED-IT USA LLC	1112411400000000/4910	40.14
08/19/2017	MACRAE	8/CM/VZWLSS*MY VZ VB P	1112412200000000/3410	58.71

08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112412200000000/3410	38.16
08/08/2017	MACRAE	8/CM/SHRED-IT USA LLC	1112412200000000/4910	40.14
08/28/2017	BEAUMONT	8/MB/AMAZON MKTPLACE PMTS	1112412200000000/5910	56.99
08/11/2017	HOBOLTH	8/MH/ACADEMIC CAP & GOWN	1112412200000000/5910	528.71
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112412300000000/3410	47.71
08/08/2017	MACRAE	8/CM/SHRED-IT USA LLC	1112412300000000/4910	27.97
08/24/2017	SHRONTZ	8/RS/WAL-MART #1987	1112412300000000/5910	45.40
08/22/2017	SHRONTZ	8/RS/OFFICE DEPOT #2202	1112412300000000/5910	28.98
08/22/2017	SHRONTZ	8/RS/HUGOS PIZZA	1112412300000000/5910	87.48
08/21/2017	SHRONTZ	8/RS/WAL-MART #1987	1112412300000000/5910	49.26
08/21/2017	SHRONTZ	8/RS/AMAZON MKTPLACE PMTS	1112412300000000/5910	106.70
08/16/2017	SHRONTZ	8/RS/TOOL SPORT	1112412300000000/5910	100.00
08/16/2017	STANTON	8/JS/THE HOME DEPOT #2736	1112412300000000/5910	4.47
08/14/2017	SHRONTZ	8/RS/THE HOME DEPOT #2736	1112412300000000/5910	35.01
08/14/2017	SHRONTZ	8/RS/MEIJER INC #140 Q01	1112412300000000/5910	10.15
08/12/2017	SHRONTZ	8/RS/DOLLAR TREE	1112412300000000/5910	10.00
08/09/2017	SHRONTZ	8/RS/OFFICE DEPOT #2202	1112412300000000/5910	135.89
08/10/2017	STEVENS	8/WS/AMAZON MKTPLACE PMTS	1112412300000000/5910	6.99
08/09/2017	SHRONTZ	8/RS/BIG LOTS STORES - #049	1112412300000000/5910	22.00
08/08/2017	STEVENS	8/WS/AUDIBLE US	1112412300000000/5910	(15.95)
08/08/2017	STEVENS	8/WS/AUDIBLE US	1112412300000000/5910	15.95
08/05/2017	SHRONTZ	8/RS/THE HOME DEPOT #2736	1112412300000000/5910	22.77
08/03/2017	STANTON	8/JS/THE HOME DEPOT #2736	1112412300000000/5910	9.99
08/02/2017	STEVENS	8/WS/AMAZON MKTPLACE PMTS	1112412300000000/5910	43.72
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112412300000000/5910	17.68
07/31/2017	STANTON	8/JS/MEIJER INC #140 Q01	1112412300000000/5910	16.69
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112412300000000/5910	14.92
08/14/2017	STANTON	8/JS/WM SUPERCENTER #1987	1112412300000000/5990	155.52
08/03/2017	STANTON	8/JS/TRAFFIC SIGN STORE	1112412300000000/5990	22.59
08/02/2017	STANTON	8/JS/AMAZON MKTPLACE PMTS	1112412300000000/5990	7.99
08/15/2017	SHRONTZ	8/RS/HUNGRY HOWIES STOR	1112412300000000/5996	62.67
08/15/2017	SHRONTZ	8/RS/HUGO S PIZZA	1112412300000000/5996	18.20
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112413100000000/3410	85.87
08/08/2017	MACRAE	8/CM/SHRED-IT USA LLC	1112413100000000/4910	599.76
08/04/2017	BEAUMONT	8/MB/BLUE WATER PRINTING	1112413100000000/5910	483.45
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112413100000000/5910	35.36
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112413100000000/5910	34.69
08/17/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112413100000000/5990	113.36
07/31/2017	MILLER	8/MM/MSBO	1112520000000000/3220	1320.00
07/31/2017	MILLER	8/MM/PAYPAL *SNUG	1112520000000000/3222	690.00
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112520000000000/3410	95.41
08/21/2017	MACRAE	8/CM/UPS*0000001AV090337	1112520000000000/3430	5.78
08/14/2017	MACRAE	8/CM/UPS*0000001AV090327	1112520000000000/3430	11.58
08/08/2017	MACRAE	8/CM/SHRED-IT USA LLC	1112520000000000/4910	27.79
08/18/2017	BEAUMONT	8/MB/SCHOOL SERVICE	1112520000000000/5910	190.40
08/17/2017	RAJTER	8/MR/OFFICE DEPOT #2202	1112520000000000/5910	131.96
08/17/2017	BEAUMONT	8/MB/SUPPLIESOUTLET.COM	1112520000000000/5910	20.69
08/08/2017	BEAUMONT	8/MB/OFFICEMAX/OFFICEDEPT#6	1112520000000000/5910	(278.08)
08/04/2017	BEAUMONT	8/MB/QUILL CORPORATION	1112520000000000/5910	279.95
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112520000000000/5910	3.73
08/30/2017	BEAUMONT	8/MB/MSBO	1112520000000000/7412	143.00
08/19/2017	MACRAE	8/CM/VZWRLLSS*MY VZ VB P	1112570000000000/3410	123.17
08/12/2017	MACRAE	8/CM/MAILFINANCE	1112570000000000/4220	329.93
08/17/2017	BEAUMONT	8/MB/SUPPLIESOUTLET.COM	1112610000000000/5910	55.78
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112610000000000/5910	8.84
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112610200000000/3840	66.40
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112610200000000/5520	327.83
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112610200000000/5523	228.43
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112610300000000/3840	79.68
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112610300000000/5520	5.92
08/28/2017	ALLEN	8/DA/THE HOME DEPOT #2736	1112610300000000/5990	59.97
08/25/2017	BRINKER	8/DB/THE HOME DEPOT #2736	1112610300000000/5990	15.94
08/24/2017	ALLEN	8/DA/THE HOME DEPOT #2736	1112610300000000/5990	113.13
08/04/2017	BRINKER	8/DB/THE HOME DEPOT #2736	1112610300000000/5990	73.47
08/19/2017	MACRAE	8/CM/VZWRLLSS*MY VZ VB P	1112610600000000/3410	368.98
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112610600000000/3410	52.48
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112610600000000/3410	47.71
08/19/2017	MACRAE	8/CM/VZWRLLSS*MY VZ VB P	1112610600000000/3490	40.01
08/18/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112610600000000/5520	1952.58

08/18/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112610600000000/5523	543.63
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112610700000000/3410	28.62
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112610700000000/3840	53.70
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112610800000000/3840	92.96
08/29/2017	MISENER	8/MM/DISCOUNT TWO WAY RADIO	1112610800000000/5990	45.97
08/29/2017	MISENER	8/MM/DISCOUNT TWO WAY RADIO	1112610800000000/5990	45.97
08/29/2017	MISENER	8/MM/DISCOUNT TWO WAY RADIO	1112610800000000/5990	45.97
08/28/2017	BRINKER	8/DB/LAPEER RENT ALL	1112610800000000/5990	10.81
08/21/2017	BRINKER	8/DB/THE HOME DEPOT #2736	1112610800000000/5990	131.68
07/31/2017	BRINKER	8/DB/LAPEER RENT ALL	1112610800000000/5990	10.78
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112611000000000/3840	66.40
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112611000000000/5520	2.95
08/29/2017	MISENER	8/MM/DISCOUNT TWO WAY RADIO	1112611000000000/5990	45.97
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112611100000000/3840	92.96
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112611100000000/5520	2.95
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112611100000000/5520	26.90
08/30/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112611100000000/5523	2411.35
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112611300000000/3840	79.68
08/15/2017	ALLEN	8/DA/THE HOME DEPOT #2736	1112611300000000/5990	179.70
08/14/2017	ALLEN	8/DA/THE HOME DEPOT #2736	1112611300000000/5990	13.71
08/11/2017	BRINKER	8/DB/THE HOME DEPOT #2736	1112611300000000/5990	31.97
08/10/2017	BRINKER	8/DB/THE HOME DEPOT #2736	1112611300000000/5990	6.27
08/08/2017	BRINKER	8/DB/THE HOME DEPOT #2736	1112611300000000/5990	20.16
08/04/2017	BEAUMONT	8/MB/QUILL CORPORATION	1112611300000000/5990	48.30
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112612200000000/3840	272.49
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112612200000000/5520	2.95
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112612200000000/5520	26.90
08/25/2017	ALLEN	8/DA/THE HOME DEPOT #2736	1112612200000000/5990	35.45
08/17/2017	ALLEN	8/DA/THE HOME DEPOT #2736	1112612200000000/5990	46.73
08/16/2017	BRINKER	8/DB/THE HOME DEPOT #2736	1112612200000000/5990	28.84
08/09/2017	ALLEN	8/DA/THE HOME DEPOT #2736	1112612200000000/5990	75.30
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112612300000000/3840	229.21
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112612300000000/5520	5.91
08/06/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	143.79
08/06/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	132.97
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112613100000000/3840	332.49
08/07/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5980	49.97
08/25/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	23.64
08/25/2017	BEHNKE	8/WB/SAM AND JAKES TOOLS	1112613100000000/5990	16.94
08/21/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	44.92
08/18/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	25.93
08/16/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	119.73
08/14/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	22.24
08/14/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	35.88
08/10/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	34.09
08/09/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	28.28
08/09/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	176.11
08/08/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	22.52
08/04/2017	BRINKER	8/DB/THE HOME DEPOT #2736	1112613100000000/5990	57.95
07/31/2017	BEHNKE	8/WB/THE HOME DEPOT #2736	1112613100000000/5990	19.48
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112613200000000/3410	57.25
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112613200000000/3840	272.49
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112613200000000/5520	26.90
08/29/2017	ALLEN	8/DA/THE HOME DEPOT #2736	1112613200000000/5990	7.88
08/14/2017	ALLEN	8/DA/THE HOME DEPOT #2736	1112613200000000/5990	35.87
08/07/2017	BRINKER	8/DB/THE HOME DEPOT #2736	1112613200000000/5990	19.92
08/01/2017	ALLEN	8/DA/THE HOME DEPOT #2736	1112613200000000/5990	72.36
07/31/2017	ALLEN	8/DA/THE HOME DEPOT #2736	1112613200000000/5990	115.62
07/31/2017	MISENER	8/MM/COURT STORE	1112613200000000/5990	490.85
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112614000000000/3840	6.64
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	1112614100000000/3840	6.64
08/24/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112614100000000/5520	98.77
08/29/2017	ALLEN	8/DA/MONRO MUFFLR B00012344	1112614100000000/5990	22.99
08/22/2017	IRISH	8/CI/THE HOME DEPOT #2736	1112614100000000/5990	27.58
08/09/2017	BRINKER	8/DB/THE HOME DEPOT #2736	1112614100000000/5990	39.97
08/03/2017	IRISH	8/CI/THE HOME DEPOT #2736	1112614100000000/5990	138.96
07/31/2017	ALLEN	8/DA/JACKS SMALL ENGINES &	1112614100000000/5990	46.90
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112614500000000/5520	4.42
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112614500000000/5520	21.40

08/19/2017	MACRAE	8/CM/VZWRSS*MY VZ VB P	1112660000000000/3410	50.14
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112714000000000/3410	38.16
08/19/2017	MACRAE	8/CM/VZWRSS*MY VZ VB P	1112714000000000/3490	80.02
08/08/2017	MACRAE	8/CM/SHRED-IT USA LLC	1112714000000000/4910	62.64
08/08/2017	MACRAE	8/CM/DTE ENERGY 800-477-474	1112714000000000/5520	269.03
08/14/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112714000000000/5910	97.16
08/03/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112714000000000/5910	81.80
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112714000000000/5910	26.52
08/22/2017	THOMPSON	8/LT/MEIJER INC #140 Q01	1112714000000000/5990	48.43
08/22/2017	THOMPSON	8/LT/WAL-MART #1987	1112714000000000/5990	13.32
08/18/2017	MACRAE	8/CM/ROSS AUTOMOTIVE SUPPLY	1112714000000000/5990	7.45
08/16/2017	THOMPSON	8/LT/AMAZON MKTPLACE PMTS	1112714000000000/5990	119.90
08/14/2017	THOMPSON	8/LT/SOI*SBS ROCHESTER HILL	1112714000000000/5990	500.00
08/09/2017	THOMPSON	8/LT/SAM AND JAKES TOOLS	1112714000000000/5990	12.99
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112820000000000/3410	28.62
08/14/2017	FIELD	8/JF/VIEW NEWSPAPER GROUP	1112820000000000/3510	561.00
07/31/2017	FIELD	8/JF/FACEBK *WK7D9CAN82	1112820000000000/3510	147.32
08/14/2017	FIELD	8/JF/VILLAGE PRINTING AND S	1112820000000000/3610	1005.00
08/16/2017	FIELD	8/JF/ADOBE *PHOTOGRAPHY PLAN	1112820000000000/4910	10.59
08/22/2017	FIELD	8/JF/BESTBUYCOM804267032201	1112820000000000/5910	21.19
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1112820000000000/5910	26.52
08/01/2017	FIELD	8/JF/OFFICE DEPOT #2202	1112820000000000/5910	19.07
08/30/2017	FIELD	8/JF/DELYNNS DESIGNS INC	1112820000000000/5990	49.00
08/18/2017	FIELD	8/JF/MICHAELS STORES 1287	1112820000000000/5990	22.99
08/17/2017	FIELD	8/JF/AMAZON MKTPLACE PMTS	1112820000000000/5990	38.97
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112830000000000/3410	38.16
08/08/2017	MACRAE	8/CM/SHRED-IT USA LLC	1112830000000000/4910	27.80
08/21/2017	MCALEY	8/LM/JIMMY JOHNS # 1211 -	1112830000000000/5996	7.88
08/03/2017	MCALEY	8/LM/JIMMY JOHNS # 1211 -	1112830000000000/5996	112.64
08/29/2017	MCALEY	8/LM/MDE EDUCATOR LICENSE	1112830000000000/7410	180.00
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1112840000000000/3410	47.72
08/09/2017	AUXIER	8/FA/CDW GOVT #JSP3126	1112840000000000/6421	2622.00
08/10/2017	FRITZ	8/RF/SPRINGHILL SUITES	1112850000000000/3220	188.68
08/08/2017	FRITZ	8/RF/LONGHORN STEAK00055244	1112850000000000/3220	22.26
08/07/2017	FRITZ	8/RF/CHEDDAR'S #350	1112850000000000/3220	25.03
08/07/2017	FRITZ	8/RF/MICHIGAN PUPIL ACCOUNT	1112850000000000/3220	395.00
07/31/2017	SILLS	8/PS/MEIJER INC #140 Q01	1113510145000000/5110	15.98
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1113510145000000/5990	11.19
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1113510141000000/3410	12.59
08/23/2017	ULRICH	8/KU/DISCOUNT SCHOOL SUPPLY	1113510141000000/5990	46.20
08/23/2017	SILLS	8/PS/JIMMY JOHNS # 1211	1113510141000000/5996	23.33
08/20/2017	SILLS	8/PS/MEIJER INC #140 Q01	1113510141000000/5996	3.88
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	1113510145000000/3410	12.98
08/14/2017	ULRICH	8/KU/DISCOUNT SCHOOL SUPPLY	1113510145000000/5110	290.85
08/26/2017	HEDDY	8/SH/AMAZON.COM	1113510145000000/5910	10.98
08/24/2017	HEDDY	8/SH/WAL-MART #1987	1113510145000000/5910	24.97
08/22/2017	BEAUMONT	8/MB/GBC*ECOMMERCE	1113510145000000/5910	18.15
08/26/2017	HEDDY	8/SH/AMAZON.COM	1113510145000000/5990	60.04
08/26/2017	HEDDY	8/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	65.99
08/25/2017	HEDDY	8/SH/WAL-MART #1987	1113510145000000/5990	23.20
08/24/2017	HEDDY	8/SH/WAL-MART #1987	1113510145000000/5990	16.00
08/24/2017	ULRICH	8/KU/WAL-MART #1987	1113510145000000/5990	5.74
08/20/2017	SILLS	8/PS/MEIJER INC #140 Q01	1113510145000000/5990	3.89
08/19/2017	SILLS	8/PS/THE HOME DEPOT #2736	1113510145000000/5990	37.52
08/18/2017	HEDDY	8/SH/MEIJER INC #140 Q01	1113510145000000/5990	5.78
08/14/2017	ULRICH	8/KU/WM SUPERCENTER #1987	1113510145000000/5990	16.86
08/03/2017	HEDDY	8/SH/OTC BRANDS INC.	1113510145000000/5990	238.84
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	1113510145000000/5990	8.84
08/02/2017	HEDDY	8/SH/WM SUPERCENTER #2273	1113510145000000/5990	16.79
07/31/2017	HEDDY	8/SH/DOLLARTREE	1113510145000000/5990	26.00
08/23/2017	HEDDY	8/SH/MEIJER INC #029 Q01	1113510145000000/5996	39.43
08/23/2017	SILLS	8/PS/JIMMY JOHNS # 1211	1113510145000000/5996	23.34
08/18/2017	SILLS	8/PS/WM SUPERCENTER #1987	1113510145000000/5996	37.56
08/09/2017	HEDDY	8/SH/WM SUPERCENTER #2273	1113510145000000/5996	112.97
08/02/2017	HEDDY	8/SH/WM SUPERCENTER #2273	1113510145000000/5996	31.47
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	2112933100000000/3410	19.08
08/08/2017	MACRAE	8/CM/JAY'S SEPTIC SERVICE	2112933100000000/4220	110.00
08/08/2017	MACRAE	8/CM/JAY'S SEPTIC SERVICE	2112933100000000/4220	55.00
08/06/2017	SPILSKI	8/SS/OFFICE DEPOT #2202	2112933100000000/5990	43.78

08/06/2017	SPILSKI	8/SS/MEIJER INC #140 Q01	2112933100000000/5990	88.47
08/17/2017	MACRAE	8/CM/INT*IN *GREEN PLANET L	2112933100000000/5993	60.00
08/17/2017	MACRAE	8/CM/INT*IN *GREEN PLANET L	2112933100000000/5993	75.00
08/17/2017	MACRAE	8/CM/INT*IN *GREEN PLANET L	2112933100000000/5993	220.00
08/08/2017	MACRAE	8/CM/INT*IN *GREEN PLANET L	2112933100000000/5993	220.00
08/08/2017	MACRAE	8/CM/INT*IN *GREEN PLANET L	2112933100000000/5993	75.00
08/08/2017	MACRAE	8/CM/INT*IN *GREEN PLANET L	2112933100000000/5993	60.00
08/09/2017	ALLEN	8/DA/PAYPAL *BEACON ATHL	2112933132860000/5990	60.03
08/17/2017	MACRAE	8/CM/RICK RHEIN DISPOSAL	2512610000000000/3840	1275.96
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	2512970000000000/3410	28.62
08/22/2017	BEAUMONT	8/MB/QUILL CORPORATION	2512970000000000/5910	20.33
08/19/2017	BEAUMONT	8/MB/QUILL CORPORATION	2512970000000000/5910	20.66
08/19/2017	BEAUMONT	8/MB/QUILL CORPORATION	2512970000000000/5910	62.51
08/02/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	2512970000000000/5910	53.04
08/01/2017	BEAUMONT	8/MB/QUILL CORPORATION	2512970000000000/5910	535.10
07/31/2017	BEAUMONT	8/MB/SSI*SCHOOL SPECIALTY	2512970000000000/5910	7.46
08/06/2017	MACRAE	8/CM/WSC*WINDSTREAM PMTFEE	2512973100000000/3410	9.54
08/11/2017	ULRICH	8/KU/GERLACHS BOWLING CENTE	6112950060040000/5990	192.00
08/01/2017	HEDDY	8/SH/ROLLHAVEN SKATING CTR	6112950060040000/5990	192.00
08/14/2017	ULRICH	8/KU/ZEHNDERS SPLASH VLG	6112950060040000/5990	1452.00
08/22/2017	WEST	8/RW/MEIJER INC #197 Q01	6112950366450000/5990	9.98
08/17/2017	WEST	8/RW/WALMART.COM	6112950366450000/5990	150.41
08/04/2017	GOETZ	8/MG/THE CARPET STORE INC	6112950866520000/5990	2318.40
08/29/2017	FIELDER	8/RF/WALGREENS #12971	6112951366800000/5990	10.67
08/21/2017	FIELDER	8/RF/SCHOLASTIC READING CLU	6112951366800000/5990	530.00
08/17/2017	FIELDER	8/RF/MEIJER INC #140 Q01	6112951366800000/5990	10.00
08/10/2017	FIELDER	8/RF/OFFICE DEPOT #2202	6112951366800000/5990	4.94
08/09/2017	FIELDER	8/RF/OFFICE DEPOT #2202	6112951366800000/5990	10.84
08/04/2017	FIELDER	8/RF/MEIJER INC #140 Q01	6112951366800000/5990	36.22
08/01/2017	FIELDER	8/RF/KROGER #600	6112951366800000/5990	18.48
07/31/2017	FIELDER	8/RF/MEIJER INC #140 Q01	6112951366800000/5990	42.70
07/31/2017	DOWNEY	8/RD/TIM HORTONS #915655	6112951366800000/5990	15.00
08/23/2017	VIERK	8/AV/MEIJER INC #140 Q01	6112952268150000/5990	220.68
08/21/2017	MARUCA	8/AM/ALMONT PASTRY DONUT LL	6112952268150000/5990	18.00
08/18/2017	VIERK	8/AV/MANCINOS LAPEER	6112952268150000/5990	72.00
08/08/2017	VIERK	8/AV/MEIJER INC #140 Q01	6112952268150000/5990	26.80
08/08/2017	VIERK	8/AV/JIMMY JOHNS # 1211 -	6112952268150000/5990	70.00
08/17/2017	BEAUMONT	8/MB/ROBOMATTER INC.	6112952364710000/5990	299.00
08/16/2017	BEAUMONT	8/MB/CAROLINA BIOLOGIC SUPP	6112952364710000/5990	510.00
08/10/2017	BEAUMONT	8/MB/NEBRASKA SCIENTIFIC AN	6112952364710000/5990	335.78
08/11/2017	BEAUMONT	8/MB/VERNIER SOFTWARE & TEC	6112952364710000/5990	305.65
08/10/2017	BEAUMONT	8/MB/CAROLINA BIOLOGIC SUPP	6112952364710000/5990	164.25
08/09/2017	BEAUMONT	8/MB/VEX ROBOTICS INC	6112952364710000/5990	229.86
08/09/2017	BEAUMONT	8/MB/PROJECT LEAD THE WAY	6112952364710000/5990	1130.72
08/09/2017	BEAUMONT	8/MB/PAYPAL *WHITEBOX	6112952364710000/5990	126.80
08/10/2017	STANTON	8/JS/LUCKY S BLIND FISH GRI	6112952368410000/5990	75.00
08/09/2017	SHRONTZ	8/RS/MILLBROOK WATER CO INC	6112952368410000/5990	72.00
08/02/2017	SHRONTZ	8/RS/WM SUPERCENTER #1987	6112952368410000/5990	31.01
08/01/2017	SHRONTZ	8/RS/WM SUPERCENTER #1987	6112952368410000/5990	30.85
08/29/2017	STEVENS	8/WS/MCDONALD'S F22869	6112952368460000/5990	10.60
08/22/2017	STEVENS	8/WS/THE HOME DEPOT #2736	6112952368460000/5990	3.28
08/21/2017	STEVENS	8/WS/THE HOME DEPOT #2736	6112952368460000/5990	12.94
08/17/2017	STEVENS	8/WS/THE HOME DEPOT #2736	6112952368460000/5990	6.14
08/29/2017	SPILSKI	8/SS/PAYPAL *BCAM	6112953160450000/5990	25.75
08/30/2017	MACRAE	8/CM/SPEEDY SCREEN PRINTING	6112953160500000/5990	254.93
08/30/2017	MACRAE	8/CM/CHAMPIONSHIP TROPHIES	6112953160500000/5990	52.00
08/30/2017	MACRAE	8/CM/CHAMPIONSHIP TROPHIES	6112953160500000/5990	61.00
08/30/2017	MACRAE	8/CM/CHAMPIONSHIP TROPHIES	6112953160500000/5990	61.00
08/19/2017	SPILSKI	8/SS/GAMECHANGER MEDIA INC	6112953160750000/5990	2.99
08/24/2017	SPILSKI	8/SS/PIZZA HOUSE - ANN ARBO	6112953160900000/5990	351.33
08/22/2017	SPILSKI	8/SS/BEST WESTERN HOTELS	6112953160900000/5990	154.21
08/21/2017	SPILSKI	8/SS/BEST WESTERN HOTELS	6112953160900000/5990	160.26
08/21/2017	SPILSKI	8/SS/BEST WESTERN HOTELS	6112953160900000/5990	154.21
08/21/2017	SPILSKI	8/SS/BEST WESTERN HOTELS	6112953160900000/5990	154.21
08/21/2017	SPILSKI	8/SS/BEST WESTERN HOTELS	6112953160900000/5990	154.21
08/10/2017	SPILSKI	8/SS/HUDL	6112953160900000/5990	700.00
08/10/2017	SPILSKI	8/SS/HUDL	6112953160900000/5990	760.00
08/27/2017	KAISER	8/TK/APL*APPLE ONLINE STORE	6112953163710000/5990	63.57
08/25/2017	KAISER	8/TK/SIGHTREADINGFACTORY.CO	6112953163710000/5990	34.99



08/25/2017	KAISER	8/TK/PAYPAL *ADORAMACAME	6112953163710000/5990	79.99
08/25/2017	AHLERS	8/TA/AMAZON.COM	6112953164250000/5990	45.40
08/25/2017	AHLERS	8/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	69.48
08/24/2017	AHLERS	8/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	15.99
08/26/2017	SPILSKI	8/SS/PIZZA HOUSE - ANN ARBO	6112953164420000/5990	308.44
08/26/2017	SPILSKI	8/SS/KROGER #600	6112953164420000/5990	26.63
08/25/2017	SPILSKI	8/SS/MR SPOTS	6112953164420000/5990	427.16
08/23/2017	SPILSKI	8/SS/MEIJER INC #140 Q01	6112953164420000/5990	64.89
08/01/2017	LINDSAY	8/DL/THE PIZZA PEDDLERS LLC	6112953164420000/5990	50.95
08/01/2017	LINDSAY	8/DL/MARATHON PETRO	6112953164420000/5990	6.99
08/21/2017	LINDSAY	8/DL/JIMMY JOHNS # 1211 -	6112953165300000/5990	89.50
08/21/2017	LINDSAY	8/DL/LITTLE CAESARS 0073 00	6112953165300000/5990	27.77
08/18/2017	LINDSAY	8/DL/WAL-MART #1987	6112953165300000/5990	101.11
08/17/2017	LINDSAY	8/DL/LITTLE CAESARS 0073 00	6112953165300000/5990	73.67
08/16/2017	LINDSAY	8/DL/MEIJER INC #140 Q01	6112953165300000/5990	14.67
08/30/2017	CORNELL	8/CC/JOANN FABRIC #0753	6112953165500000/5990	12.97
08/29/2017	CORNELL	8/CC/THE HOME DEPOT #2736	6112953165500000/5990	11.36
08/29/2017	CORNELL	8/CC/STU*STUMPS	6112953165500000/5990	68.78
08/21/2017	CORNELL	8/CC/WAL-MART #1987	6112953165500000/5990	75.90
08/15/2017	CORNELL	8/CC/HUNGRY HOWIES STOR	6112953165500000/5990	61.48
08/15/2017	CORNELL	8/CC/KROGER #600	6112953165500000/5990	4.19
08/15/2017	CORNELL	8/CC/KROGER #600	6112953165500000/5990	22.39
08/22/2017	BEAUMONT	8/MB/PROJECT LEAD THE WAY	6112953264720000/5990	1402.30

CR Acct 11/A101 221265.88

**Funds transfers to Master A/P**

204,300.99

2,013.22

14,951.67

0.00

Gen. Fund xfr amt - 01,11&21

15 Bond

Cafeteria fund xfr amt - 25

Internal fund xfr amt - 61