

TO: Lapeer Community Schools District  
 Board of Education

FROM: Mark Rajter  
 Assistant Superintendent, Business & Operations

RE: Treasurer's Report May, 2018

DATE: June 4, 2018

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)		66,452.05	
GENERAL FUND (11)		1,022,714.67	
ATHLETIC FUND (21)		4,775.55	
	<i>Total - General Fund</i>	<u>\$ 1,093,942.27</u>	
FOOD SERVICE FUND (25)		173,169.29	
2007 BOND FUND (32)		0.00	
2013 BOND FUND (34)		0.00	
2014 BOND FUND (36)		0.00	
2015 BOND FUND (37)		0.00	
2016 REFUNDING BOND FUND (38)		0.00	
	<i>Total - Special Revenue Funds</i>	<u>\$ 173,169.29</u>	
TRUST FUNDS (51)		0.00	
INTERNAL ACCOUNT FUNDS (61)		73,199.57	
	<i>Total - Other Funds</i>	<u>\$ 73,199.57</u>	
<b>TOTAL CHECK DISBURSEMENTS</b>		<u><u>\$ 1,340,311.13</u></u>	\$ 1,340,311.13
ACH DEBITS			1,541,903.91
PAYROLL			1,460,296.30
OUTGOING WIRE TRANSFERS			0.00
P-CARD PURCHASES			212,385.06
PRIOR PERIOD VOID DISBURSEMENTS			<u>(1,513.66)</u>
			<u>3,213,071.61</u>
<b>TOTAL DISBURSEMENTS IN PERIOD</b>			<u><u>\$ 4,553,382.74</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**

**May 2018**

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
5/2/2018	\$40.91	Gen Funds	Mthly MC/Visa Merchant Fees
5/2/2018	\$115.84	Gen Funds	Mthly Card swiper Merchant Fees
5/7/2018	\$36,249.26	Tax W/H	Payroll State Tax Withholding May 8th
5/22/2018	\$36,055.32	Tax W/H	Payroll State Tax Withholding May 23rd
5/7/2018	\$236,006.40	Tax W/H	Payroll Federal Tax Withholding May 8th
5/22/2018	\$235,236.48	Tax W/H	Payroll Federal Tax Withholding May 23rd
5/7/2018	\$360,668.47	Ret W/H	Payroll Retirement Withholding May 8th
5/22/2018	\$359,284.71	Ret W/H	Payroll Retirement Withholding May 23rd
5/22/2018	\$278,246.52	Ret W/H	147a May one time Payment
<hr/>			
	<b>\$1,541,903.91</b>	<b>Total ACH Debits</b>	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
5/7/2018	\$729,354.13	General Payroll on May 8, 2018
5/22/2018	\$730,942.17	General Payroll on May 23, 2018
<hr/>		
	<b>\$1,460,296.30</b>	<b>Total Payroll</b>

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
5/30/2018	\$212,385.06	Master A/P P-Card charges (attached) Chase
<hr/>		
	<b>\$212,385.06</b>	<b>Total P-Card Purchases</b>

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
5/22/2018	(\$96.00)	CK 123648 Vendor Name issue and reissued CK 124391
5/4/2018	(\$842.16)	CK 124105 Vendor Name issue and reissued CK 124224
5/11/2018	(\$185.00)	CK 124154 Event Canceled
5/22/2018	(\$96.00)	CK 123762 Vendor Name issue and reissued CK 124391
5/22/2018	(\$294.50)	CK 124335 Lost Check and reissued CK 124409
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	<b>(\$1,513.66)</b>	<b>Total Prior Period Void Disbursements</b>

\$3,213,071.61

Powerschool Group LLC  
DATE: 05/04/2018  
TIME: 13:54:28

Lapeer Community Schools  
PAYROLL FILE TOTALS REPORT

PAGE NUMBER: 1  
MODULE: PAYCH123

	CURRENT	MTD	QTD	YTD	FTD
TOTAL GROSS	1,088,643.23	1,088,643.23	3,176,821.66	11,198,459.13	23,507,599.68
EARN INC CRED	0.00	0.00	0.00	0.00	0.00
TOTAL VOL DEDN	889,028.39	889,028.39	2,595,188.32	7,767,913.82	17,577,979.84
NET PAY	1,546.71	> 729,354.13 ✓			
DIRECT DEPOSIT	727,807.42				
FICA	62,704.74	62,704.74	184,142.21	643,402.09	1,350,934.81
FICA GROSS	1,011,367.92	1,011,367.92	2,970,034.62	10,377,446.28	21,789,246.67
MEDICARE	14,664.87	14,664.87	43,065.46	150,472.57	316,809.45
MEDICARE GROSS	1,011,367.92	1,011,367.92	2,970,034.62	10,377,446.28	21,848,919.42
FEDERAL TAX	81,267.18	81,267.18	232,596.62	1,031,611.61	2,169,748.66
FEDERAL GROSS	927,612.96	927,612.96	2,696,278.59	9,696,921.98	20,175,909.25
STATE TAX					

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Powerschool Group LLC  
DATE: 05/22/2018  
TIME: 08:06:52

Lapeer Community Schools  
PAYROLL FILE TOTALS REPORT

PAGE NUMBER: 1  
MODULE: PAYCH123

	CURRENT	MTD	QTD	YTD	FTD
TOTAL GROSS	1,088,589.20	2,177,232.43	4,265,410.86	12,287,048.33	24,596,188.88
EARN INC CRED	0.00	0.00	0.00	0.00	0.00
TOTAL VOL DEDN	891,996.87	1,781,025.26	3,487,185.19	8,659,910.69	18,469,976.71
NET PAY	230.76				
DIRECT DEPOSIT	730,711.41				
FICA	63,291.92	125,996.66	247,434.13	706,694.01	1,414,226.73
FICA GROSS	1,020,837.16	2,032,205.08	3,990,871.78	11,398,283.44	22,810,083.83
MEDICARE	14,802.21	29,467.08	57,867.67	165,274.78	331,611.66
MEDICARE GROSS	1,020,837.16	2,032,205.08	3,990,871.78	11,398,283.44	22,869,756.58
FEDERAL TAX	79,048.22	160,315.40	311,644.84	1,110,659.83	2,248,796.88
FEDERAL GROSS	925,801.67	1,853,414.63	3,622,080.26	10,622,723.65	21,101,710.92
STATE TAX					

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> 730,942.17 ✓

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251100006018	5110	ITEM #9781515752226	0.00	1,600.25
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109993068	5110	ITEM #9781515752226	0.00	160.02
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109997668	5110	ITEM #9781515752226	0.00	17.78
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251100006018	5110	ITEM# 9781515752240	0.00	1,868.88
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109993068	5110	ITEM# 9781515752240	0.00	186.88
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109997668	5110	ITEM# 9781515752240	0.00	20.77
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251100006018	5110	ITEM #9781515752264	0.00	2,657.37
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109993068	5110	ITEM #9781515752264	0.00	265.73
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109997668	5110	ITEM #9781515752264	0.00	29.53
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251100006018	5110	ITEM #9781515752288	0.00	1,967.64
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109993068	5110	ITEM #9781515752288	0.00	196.77
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109997668	5110	ITEM #9781515752288	0.00	21.86
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251100006018	5110	ITEM #9781515752301	0.00	2,287.67
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109993068	5110	ITEM #9781515752301	0.00	228.77
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109997668	5110	ITEM #9781515752301	0.00	25.42
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251100006018	5110	ITEM #9781515752325	0.00	1,785.21
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109993068	5110	ITEM #9781515752325	0.00	178.52
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251109997668	5110	ITEM #9781515752325	0.00	19.84
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251300003068	5110	ITEM #9781515752226	0.00	1,778.03
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251300003068	5110	ITEM # 9781515752224	0.00	2,076.53
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251300003068	5110	ITEM #9781515752264	0.00	2,952.63
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251300003068	5110	ITEM #9781515752288	0.00	2,186.27
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251300003068	5110	ITEM #9781515752301	0.00	2,541.86
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251300003068	5110	ITEM #9781515752325	0.00	1,983.57
A101	124235	05/04/18	18104	CAPSTONE CLASSROOM	0111251300003068	5110	ITEM #9781496608321	0.00	0.01
TOTAL CHECK									27,037.81
A101	124247	05/04/18	18185	EASTERN MICHIGAN UN	0112210096007668	3220	PLTW REG FEE/ROBOTI	0.00	1,250.00
A101	124281	05/04/18	18183	SINCLAIR COMMUNITY	0112210096007668	3220	E.LANE-PLTW REG FEE	0.00	2,400.00
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111251300003068	2130	RUHLMAN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	SHAVER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111251300003068	2130	SHEMANSKI	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111250000003068	2130	SHOOPMAN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	TANKE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111253100003068	2130	TAYLOR	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111250300003068	2130	WEIDINGER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111251100006018	2130	ALLMEN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111252300003068	2130	BRUNETT	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111251000003068	2130	DUNCAN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111252200003068	2130	LAGRASSO	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	0111250800006018	2130	PASEK	0.00	-0.01
TOTAL CHECK									-0.12
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809997668	5110	ITEM #9781515752325	0.00	19.84
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250800006018	5110	ITEM #9781496608321	0.00	0.01
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111251000003068	5110	ITEM #9781515752226	0.00	1,778.04
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111251000003068	5110	ITEM #9781515752240	0.00	2,076.53
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111251000003068	5110	ITEM #9781515752264	0.00	2,952.63
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111251000003068	5110	ITEM #9781515752288	0.00	2,186.27
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111251000003068	5110	ITEM #9781515752301	0.00	2,541.86

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FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111251000003068	5110	ITEM #9781515752325	0.00	1,983.57
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111251000003068	5110	ITEM #9781496608321	0.00	0.01
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250800006018	5110	ITEM #9781515752226	0.00	1,600.24
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809993068	5110	ITEM #9781515752226	0.00	160.02
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809997668	5110	ITEM #9781515752226	0.00	17.78
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250800006018	5110	ITEM# 9781515752240	0.00	1,868.88
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809993068	5110	ITEM# 9781515752240	0.00	186.88
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809997668	5110	ITEM# 9781515752240	0.00	20.77
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250800006018	5110	ITEM #9781515752264	0.00	2,657.37
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809993068	5110	ITEM #9781515752264	0.00	265.73
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809997668	5110	ITEM #9781515752264	0.00	29.53
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250800006018	5110	ITEM #9781515752288	0.00	1,967.64
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809993068	5110	ITEM #9781515752288	0.00	196.77
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809997668	5110	ITEM #9781515752288	0.00	21.86
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250800006018	5110	ITEM #9781515752301	0.00	2,287.67
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809993068	5110	ITEM #9781515752301	0.00	228.77
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809997668	5110	ITEM #9781515752301	0.00	25.42
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250800006018	5110	ITEM #9781515752325	0.00	1,785.21
A101	124331	05/22/18	18104	CAPSTONE CLASSROOM	0111250809993068	5110	ITEM #9781515752325	0.00	178.52
TOTAL CHECK								0.00	27,037.82
A101	124348	05/22/18	683	GENESEE ISD	0112210096007668	3220	REG-NGSX/J.ALLEN	0.00	75.00
A101	124348	05/22/18	683	GENESEE ISD	0112210096007668	3220	REG FEES-FORM ASSES	0.00	200.00
A101	124348	05/22/18	683	GENESEE ISD	0112210096007668	3220	REG FEE-MATH WORKSH	0.00	75.00
A101	124348	05/22/18	683	GENESEE ISD	0112210096007668	3220	REG-MATH RECOVERY	0.00	1,350.00
TOTAL CHECK								0.00	1,700.00
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	0111180100003408	4222	COPIER RENTAL FY18	0.00	17.52
A101	124356	05/22/18	1792	IXL LEARNING	0111252200003068	5110	IXL SITE LICENSE (1	0.00	1,200.00
A101	124359	05/22/18	338	LAPEER COMMUNITY SC	0111180100003408	5990	GSRP PLASTIC WEAR	0.00	73.32
A101	124359	05/22/18	338	LAPEER COMMUNITY SC	0111180100003408	3190	GSRP STUDENT MEALS	0.00	445.50
TOTAL CHECK								0.00	518.82
A101	124364	05/22/18	18188	LESLIE SCIENCE AND	0111190048516018	3120	PRESENTER-LYNCH SSS	0.00	310.00
A101	124405	05/22/18	5721	WILDLIFE SAFARI	0111190048516018	3120	PRESENTER-SSS PROGR	0.00	500.00
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0113310000003068	3111	300557968/0410PSCHA	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0113310000003068	3111	300557807/0410DDALE	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	301007760/0404LRICH	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	301007980/0409AREZA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	303290171/0412PJAME	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	303289157/0412RDODS	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	303289157/0412RDODS	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	302878111/0404TVANT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	300646604/0423SANKL	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	301009738/0405KCART	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	295995914/0425RDODS	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	301011576/0404KCOLP	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268634976/0418RFINT	0.00	47.16

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	301009455/0405SPSPOR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268392826/0425NBADY	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	303485809/0412KCART	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	304599370/0419AROB	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	301009886/0405GNICH	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	300569511/0417JALLE	0.00	117.90
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	303487462/0412JCHRI	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	304615958/0416CLOME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	303487129/0412JOLIV	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	269036697/0418NABEA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211300003668	3111	303487129/0412JOLIV	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	300647137/0423FJACK	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0113310000003068	3111	300558763/0412RDODS	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0113310000003068	3111	300558763/0412RDODS	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211000003668	3111	303289709/0412RPAKE	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	301012233/0404EHAWK	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	303486185/0412JFARL	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211100003668	3111	303486185/0412JFARL	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	300647307/0423EMONR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	304598924/0419CMATT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	304596030/0419HFREY	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	300006815/0425CSHIF	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268363129/0425PSCHA	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268178513/0425DSUMM	0.00	117.90
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	303632811/0418MTRIP	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268390493/0425AROBB	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	305636346/0424CCRAF	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	293314742/0424MBOOM	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271269369/0424RJOHN	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268358476/0425TLEON	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	300646940/0423DSWEE	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	304599183/0419MMUTO	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	303880046/0418APORR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	303878836/0418HCHAM	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	303879627/0418CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210300003668	3111	303879627/0418CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210800003668	3111	303884018/0418JKING	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210800003668	3111	303883630/0418KMOOR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210800003668	3111	303883069/0418MORZE	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210800006018	3111	305320343/0419CCHAP	0.00	84.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210800006018	3111	305320076/0419BFOSM	0.00	84.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210809993068	3111	305320343/0419CCHAP	0.00	8.49
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210809993068	3111	305320076/0419BFOSM	0.00	8.49
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210809997668	3111	305320343/0419CCHAP	0.00	0.94
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210809997668	3111	305320076/0419BFOSM	0.00	0.94
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211300003068	3111	264212193/0417CSHIF	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112211300003068	3111	303633149/0417SSMIT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268340162/0426BFOSM	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268388759/0425TCHOU	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271356837/0424JOLIV	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	305474517/0418NBADY	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	305219522/0425TVANT	0.00	47.16

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FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268352585/0425CWALT	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266011034/0418ABROW	0.00	47.16
TOTAL CHECK								0.00	4,480.20
TOTAL CASH ACCOUNT								0.00	66,452.05
TOTAL FUND								0.00	66,452.05 ✓



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123648 V	02/07/18	10247	LAKE ORION SIGN & B	1112122200000000	5990	VINYL BANNER	0.00	-96.00
A101	124105 V	04/11/18	18168	ALLEN DAULT	11	L491	ORS REFUND	0.00	-842.16
A101	124223	05/04/18	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	124224	05/04/18	18168	ALLEN DAULT	11	L491	ORS REFUND	0.00	842.16
A101	124225	05/04/18	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH ACCOUNT	0.00	2,500.00
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111110313340000	5110	UNIT ID# 3LS#4171	0.00	184.00
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111110813340000	5110	UNIT ID# 3LS#4171	0.00	184.00
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111013340000	5110	UNIT ID# 3LS#4171	0.00	184.00
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111113340000	5110	UNIT ID# 3LS#4171	0.00	184.00
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111313340000	5110	UNIT ID# 3LS#4171	0.00	184.00
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111110313340000	5110	UNIT ID# 4LS#4294	0.00	52.80
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111110813340000	5110	UNIT ID# 4LS#4294	0.00	52.80
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111013340000	5110	UNIT ID# 4LS#4294	0.00	52.80
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111113340000	5110	UNIT ID# 4LS#4294	0.00	52.80
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111313340000	5110	UNIT ID# 4LS#4294	0.00	52.80
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111110313340000	5110	UNIT ID# 5LS#4225	0.00	21.40
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111110813340000	5110	UNIT ID# 5LS#4225	0.00	21.40
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111013340000	5110	UNIT ID# 5LS#4225	0.00	21.40
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111113340000	5110	UNIT ID# 5LS#4225	0.00	21.40
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111313340000	5110	UNIT ID# 5LS#4225	0.00	21.40
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111110313340000	5110	ESTIMATED SHIPPING/	0.00	2.39
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111110813340000	5110	ESTIMATED SHIPPING/	0.00	2.39
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111013340000	5110	ESTIMATED SHIPPING/	0.00	2.39
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111113340000	5110	ESTIMATED SHIPPING/	0.00	2.39
A101	124227	05/04/18	18159	CEREAL CITY SCIENCE	1111111313340000	5110	ESTIMATED SHIPPING/	0.00	2.39
TOTAL CHECK								0.00	1,302.95
A101	124228	05/04/18	1474	BIG D'S KUSTOMZ	1112714000000000	4130	RUST REPAIRS/BUS 8	0.00	2,000.00
A101	124229	05/04/18	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING BUS GA	0.00	750.00
A101	124229	05/04/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING KIDS A	0.00	1,000.00
A101	124229	05/04/18	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING CFI-WE	0.00	1,825.00
A101	124229	05/04/18	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING MAPLE	0.00	940.00
A101	124229	05/04/18	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING TURRIL	0.00	820.00
A101	124229	05/04/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING ROLLAN	0.00	1,000.00
TOTAL CHECK								0.00	6,335.00
A101	124230	05/04/18	18184	BROWN BEAR SOFTWARE	1112223100000000	3450	HOSTED CALENDARS	0.00	120.00
A101	124232	05/04/18	1097	BURKE'S FLOWERS	1112830000000000	5990	EMPL RECOGN FLOWERS	0.00	120.00
A101	124233	05/04/18	4450	C3 BUSINESS COMMUNI	1112714000000000	4910	REPAIR BUS RADIO/MA	0.00	138.50
A101	124233	05/04/18	4450	C3 BUSINESS COMMUNI	1112714000000000	4910	REPAIR BUS RADIOS	0.00	130.50
TOTAL CHECK								0.00	269.00
A101	124234	05/04/18	18107	CALVIN KLEIN DION	1112613176950000	4910	AUDITORIUM WORKER	0.00	65.00

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A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/BELT-STOCK	0.00	417.21
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	U JOINTS-BUS 75	0.00	23.98
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE PARTS CLEANER	0.00	52.92
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	O RINGS-BUS 9	0.00	2.07
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIPER BLADES	0.00	51.78
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	IH BELT TENSIONER	0.00	61.59
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/STOCK	0.00	436.10
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/TENSIONER	0.00	85.39
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	T STAT/RADIATOR CAP	0.00	28.28
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/STOCK	0.00	432.95
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT & TENSIONER	0.00	106.44
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP	0.00	85.20
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT & WATER PUMP	0.00	113.57
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	RADIATOR CAP	0.00	5.50
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	310.80
A101	124236	05/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/STOCK	0.00	338.10
TOTAL CHECK								0.00	2,551.88
A101	124237	05/04/18	12166	CDW GOVERNMENT INC.	1111131433000000	5110	EPSON PROJECTOR BUL	0.00	155.90
A101	124238	05/04/18	336	CITY OF LAPEER	1112663100000000	4910	8/28-1/5/18 LIAISON	0.00	13,400.00
A101	124239	05/04/18	9307	CITY OF LAPEER COMM	1111130290000000	4910	WINTER CLASSES	0.00	802.00
A101	124240	05/04/18	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 3/6-4/4/	0.00	121.91
A101	124240	05/04/18	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 3/6-4/4/	0.00	690.81
A101	124240	05/04/18	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 3/6-4/4/	0.00	386.69
A101	124240	05/04/18	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 3/6-4/4/	0.00	999.93
A101	124240	05/04/18	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 3/6-4/4/	0.00	754.44
A101	124240	05/04/18	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 3/6-4/4/	0.00	1,570.31
A101	124240	05/04/18	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 3/6-4/4/	0.00	1,195.74
A101	124240	05/04/18	6446	CITY OF LAPEER/WATE	1112714000000000	3830	CITY WATER 3/6-4/4/	0.00	210.17
A101	124240	05/04/18	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 3/6-4/4/	0.00	24.82
TOTAL CHECK								0.00	5,954.82
A101	124241	05/04/18	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-MAR 2018	0.00	780.00
A101	124243	05/04/18	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 6	0.00	310.00
A101	124243	05/04/18	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD/BUS 30	0.00	310.00
A101	124243	05/04/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPS-32,23,10,	0.00	185.00
A101	124243	05/04/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPS-49,72,73,	0.00	148.00
A101	124243	05/04/18	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD/BUS 82	0.00	312.91
A101	124243	05/04/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPS-13,12,21	0.00	111.00
TOTAL CHECK								0.00	1,376.91
A101	124246	05/04/18	221	E & L SERVICE INC.	1112714000000000	4910	TOWING BUS 15	0.00	125.00
A101	124248	05/04/18	9073	ECKER MECHANICAL	1112613100000000	4120	INSTALL DRAIN PANS	0.00	4,375.00
A101	124249	05/04/18	18182	EDUCATION WEEK	1112260000820000	7410	SUBSCRIPTION/TINDAL	0.00	79.00
A101	124250	05/04/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124250	05/04/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-55.00
A101	124250	05/04/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	476.94
A101	124250	05/04/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHMBR/PRK VALVE	0.00	233.25
A101	124250	05/04/18	1316	FLEETPRIDE INC	1112714000000000	5790	ABS MODULATOR VALVE	0.00	292.56
TOTAL CHECK								0.00	892.75
A101	124252	05/04/18	1573	GRAINGER	1112610800000000	5990	MOTOR, CAP ST	0.00	242.80
A101	124253	05/04/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS	0.00	225.00
A101	124253	05/04/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL/ANTONIDES	0.00	75.00
TOTAL CHECK								0.00	300.00
A101	124254	05/04/18	4319	HYDRAULIC TUBES & F	1112714000000000	5730	ANTIFREEZE TUBES	0.00	1,575.20
A101	124256	05/04/18	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	614.70
A101	124257	05/04/18	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	BRK PARTS CLEANER	0.00	114.00
A101	124260	05/04/18	6068	LAPEER COUNTRY CLUB	1112830000000000	4910	EMP RECOGN DINNER	0.00	5,090.49
A101	124261	05/04/18	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B-L.THIBEAULT	0.00	70.00
A101	124261	05/04/18	346	LAPEER COUNTY HEALT	1112413100000000	3120	EPI PEN INSTRUCTION	0.00	22.50
TOTAL CHECK								0.00	92.50
A101	124262	05/04/18	18092	LAPEER COUNTY SHERI	1112660800000000	4910	SCHOOL LIAISON	0.00	2,265.67
A101	124263	05/04/18	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIRED ROOF LEAKS	0.00	545.00
A101	124263	05/04/18	8135	MARLETTE ROOFING CO	1112613100000000	4110	REPAIRED ROOF LEAKS	0.00	775.00
A101	124263	05/04/18	8135	MARLETTE ROOFING CO	1112610800000000	4110	REPAIRED ROOF LEAKS	0.00	475.00
A101	124263	05/04/18	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPAIR ROOF LEAKS	0.00	1,130.00
TOTAL CHECK								0.00	2,925.00
A101	124264	05/04/18	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	140.00
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-MAR 201	0.00	203.99
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-MAR 201	0.00	1,107.90
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-MAR 201	0.00	2,735.73
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-MAR 201	0.00	2,067.05
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-MAR 201	0.00	166.33
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112714000000000	5510	NATURAL GAS-MAR 201	0.00	623.71
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-MAR 201	0.00	1,533.33
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-MAR 201	0.00	1,023.85
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-MAR 201	0.00	5,145.87
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-MAR 201	0.00	463.68
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-MAR 201	0.00	2,952.49
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-MAR 201	0.00	1,970.99
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-MAR 201	0.00	2,296.13
A101	124267	05/04/18	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-MAR 201	0.00	314.08
TOTAL CHECK								0.00	22,605.13
A101	124268	05/04/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 4/9-4/15	0.00	455.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124269	05/04/18	9487	NATIONAL VISION ADM	11	L451	APR 2018 VISION CLM	0.00	5,411.45
A101	124270	05/04/18	3583	OFFICE DEPOT	1112250000000000	5990	50 FT LINE CORD	0.00	3.59
A101	124272	05/04/18	899	OSCAR W LARSON COMP	1112714000000000	4120	REPAIR PUMP #2	0.00	235.00
A101	124272	05/04/18	899	OSCAR W LARSON COMP	1112714000000000	4120	REPAIR PUMPS 1 & 2	0.00	515.28
A101	124272	05/04/18	899	OSCAR W LARSON COMP	1112714000000000	4120	REP/CLEAN FILTERS-P	0.00	246.84
TOTAL CHECK									
A101	124274	05/04/18	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	27,115.68
A101	124275	05/04/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANITFREEZE/WW SOLVE	0.00	428.91
A101	124279	05/04/18	8131	SHERI CLAIR	1112714094500000	3330	REIMB-MILEAGE/APRIL	0.00	212.10
A101	124280	05/04/18	4011	SHERWIN-WILLIAMS	1112614100000000	5990	HIGHWAY WHITE PAINT	0.00	15.47
A101	124282	05/04/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	GALLONS PURE WATER	0.00	51.50
A101	124282	05/04/18	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT DISPENSER	0.00	11.00
TOTAL CHECK									
A101	124284	05/04/18	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI COUNCIL FOOD	0.00	141.88
A101	124288	05/04/18	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	52.66
A101	124288	05/04/18	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	27.81
A101	124288	05/04/18	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	23.96
A101	124288	05/04/18	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	39.32
A101	124288	05/04/18	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	28.86
A101	124288	05/04/18	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	33.94
A101	124288	05/04/18	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	47.04
A101	124288	05/04/18	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	72.82
TOTAL CHECK									
A101	124289	05/04/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STICKERS/LIGHTS//ET	0.00	238.65
A101	124289	05/04/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	DO NOT BLOCK STICKE	0.00	64.85
A101	124289	05/04/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CREDIT-RETURN PARTS	0.00	-108.55
TOTAL CHECK									
A101	124290	05/04/18	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	1,321.39
A101	124291	05/07/18	18128	ACCOUNT CONTROL TEC	11	L454	DED:2115 GAR115	0.00	432.80
A101	124292	05/07/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	301.16
A101	124292	05/07/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK									
A101	124293	05/07/18	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	6,056.00
A101	124294	05/07/18	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	30.25
A101	124295	05/07/18	8835	KENNETH SAFRAN	11	L454	DED:2101 GAR101	0.00	72.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	124296	05/07/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,218.41	
A101	124296	05/07/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	542.70	
TOTAL CHECK									0.00	2,761.11
A101	124297	05/07/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	125.12	
A101	124298	05/07/18	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	61.27	
A101	124299	05/07/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75	
A101	124300	05/07/18	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	45.38	
A101	124301	05/07/18	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	81.03	
A101	124302	05/07/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.11	
A101	124303	05/07/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	25.00	
A101	124304	05/07/18	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	64.84	
A101	124305	05/07/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,085.00	
A101	124306	05/07/18	10101	WELTMAN WEINBERG &	11	L454	DED:2112 GAR112	0.00	85.17	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	BOAL	0.00	1,403.75	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BRAMBLE	0.00	352.03	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	BUCATA	0.00	522.00	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	JOHNSON	0.00	1,746.89	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	MEDLOCK	0.00	2,675.51	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	POWERS	0.00	623.89	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	VANCE	0.00	1,746.89	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	ALLEN	0.00	0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	ALLEN	0.00	1,746.89	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	SPORMAN	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SPRUYTTE	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STANTON	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STEVENS	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112411300000000	2130	STOUTENBURG	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	STRIETER	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SUMMERLEE	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	WELLS	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000990000	2130	WENTWORTH	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	WENZEL	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	WENZEL-MILES	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	WHEATLEY	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112610800000000	2130	WHITE	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	WHITE	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	WILLETTE	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	WILLIAMS	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112611100000000	2130	WILSON	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	WILSON	0.00	-0.01	
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111222201400000	2130	WILTSE	0.00	-0.01	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130	WINDOM	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	WITHEY	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	WOHLSCHLEGE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	WOLSKI	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	WOOD	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	WOOD	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	WORTHING	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	YOUNGQUIST	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	TETMEYER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	THOMPSON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	THOMPSON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	ABEARE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.08
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,645.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	572.33
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	702.63
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	702.63
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	729.45
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	758.64
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	780.23
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,074.78
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,305.00
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	261.00
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	279.14
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1101	HLTH 101		0.00	312.70
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1011	HLTH 011		0.00	312.70
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1211	HLTH 211		0.00	312.70
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1433	HLTH 433		0.00	1,643.08
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1332	HLTH 332		0.00	1,980.96
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1512	HLTH 512		0.00	2,107.89
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1412	HLTH 412		0.00	2,107.89
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1733	HLTH 733		0.00	2,464.62
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1351	HLTH 351		0.00	2,512.26
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1331	HLTH 331		0.00	2,645.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1713	HLTH713		0.00	3,496.80
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1513	HLTH 513		0.00	3,496.80
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1352	HLTH 352		0.00	3,762.78
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1212	HLTH 212		0.00	4,215.78
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 1111133133340000	2130		PATTON			0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11126123000000000	2130		PEASLEY			0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11121231000000000	2130		PECORE			0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11122500000000000	2130		PFEIFFER			0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11111103110000000	2130		PORRITT			0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 1111122323340000	2130		PRILL			0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L455	DED:5020	MESSTD		0.00	58.00
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1461	HLTH 461		0.00	261.00
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1451	HLTH 451		0.00	279.14
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1041	HLTH 041		0.00	279.14
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1131	HLTH 131		0.00	293.89
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1101	HLTH 101		0.00	312.70
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1011	HLTH 011		0.00	312.70
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1211	HLTH 211		0.00	312.70
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1172	HLTH 172		0.00	586.31
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1421	HLTH 421		0.00	587.78
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1401	HLTH 401		0.00	625.40
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1711	HLTH711		0.00	625.40
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1611	HLTH611		0.00	625.40
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1442	HLTH 442		0.00	627.13
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1102	HLTH 102		0.00	653.20
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1532	HLTH532		0.00	660.32
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1432	HLTH 432		0.00	660.32
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1112	HLTH 112		0.00	702.63
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1012	HLTH 012		0.00	702.63
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1612	HLTH612		0.00	702.63
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1163	HLTH 163		0.00	729.45
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1743	HLTH 743		0.00	780.23
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1402	HLTH 402		0.00	781.60
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1533	HLTH533		0.00	821.54
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1399	HLTH 399		0.00	821.54
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1397	HLTH 397		0.00	874.20
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1113	HLTH 113		0.00	874.20
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1111	HLTH 111		0.00	938.10
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1411	HLTH 411		0.00	938.10
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1001	HLTH001		0.00	1,074.78
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1372	HLTH 372		0.00	1,172.62
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI 11		L451	DED:1371	HLTH 371		0.00	1,305.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,762.78
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,371.00
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.60
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,504.80
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	14,755.23
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,430.80
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	19,506.00
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	71,773.74
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,371.00
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.60
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,817.50
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	14,755.23
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,430.80
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	19,506.00
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	70,810.20
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133410000	2130	GUTENSWAGER	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111313320000	2130	HARRINGTON-SHELLHAA	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111341010000	2130	HAWKINS	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111011030000	2130	HAYES	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	HAYES	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111013320000	2130	HAZELTON	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	HEATH	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	HENRY	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1112611400000000	2130	HILLMAN	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	HOBOLTH	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	HOGANSON	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	HOLBROOK	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	LAMPHERE	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	LANE	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110311040000	2130	LAWRENCE	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	LAWRENCE	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122223320000	2130	LILEY	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133220000	2130	LINTON	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111222301940000	2130	LOACHRIDGE	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	LOPER	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	LORENZ	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111313240000	2130	LOSINGER	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	LOSSING	0.00	-0.01
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A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	MAKEDONSKY	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	MARKWART	0.00	-0.01
A101		124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110110000000	2130	MARTIN	0.00	-0.01



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FUND - 11 - GENERAL FUND

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A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	MASON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	111111113240000	2130	MCEACHERN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MCKEE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	MIANECKI	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	MILLER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MILLER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	MITCHELL	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	MOORE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	MORRIS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MURPHY	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111111000000	2130	NICHOLS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130	NIEWIADOMSKI	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	NORTH	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110813260000	2130	NOWAK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111011020000	2130	PAKE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111221101400000	2130	PARKER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	FANTIN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130	FENNER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	FISHER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	FISHER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	FITZPATRICK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	FLORSHINGER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	FORGIONE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	FOSMOEN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	FRANCIS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112151300320000	2130	FRAZIER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111132233310000	2130	FREY	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	FRIELING	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	GANNON	0.00	-0.01
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A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	GILLETT-BEHRENS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111011050000	2130	GIROUX PHILLIPS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	GOETZ	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	GREGOR	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	HUHTA-REZANKA	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111221101940000	2130	HUNDT	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133320000	2130	HUNDT	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112611000000000	2130	HUTTON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	IRISH	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	JACKOWSKI	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	JAMES	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	JOHNSON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	JOHNSON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	JOHNSON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	JORDAN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110813240000	2130	KENNY	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	KENT	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112611300000000	2130	KING	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	KING	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	KNICKERBOCKER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	KROLL	0.00	-0.01

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FUND - 11 - GENERAL FUND

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A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	BURRIS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BUSH	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	CAHLELLIS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110311050000	2130	CALLANS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	CAMPBELL	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	CAMPBELL	0.00	-0.01
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A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	CARR	0.00	-0.01
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A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CARTER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	CHAMARRO	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	CHAMPAGNE-KNAPP	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	CHAPIN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CHIODO	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CHRISTIAN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	CIARAMELLA	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	CLEM	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	COLE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	COLPETZER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	CONGER	0.00	-650.85
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110313280000	2130	COOPER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	CORNELL	0.00	-0.01
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A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CRAFT	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	DALEY	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110813220000	2130	DENRYTER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	DOBSON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111011020000	2130	DODSON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130	DREFFS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	11121800000630000	2130	ANDERSON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	ANKLAM-WOLFER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	ARMOR	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112840000003708	2130	AUXIER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BACK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	BALDWIN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BASTIEN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	BAXTER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BEAN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BEAUMONT	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111013220000	2130	BECKER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BECKER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112613200000000	2130	BEHNKE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BELAVEK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	BERRY	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	BETZ	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110811030000	2130	BIDLACK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BJORK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111132233340000	2130	BOLZMAN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	BONTRAGER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133000000	2130	BOOMER	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112113100000000	2130	BOYD	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	BRAGG-HAACK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BRAY	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	BRINKER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	THOMPSON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112122300000000	2130	TIBBITT	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112260000820000	2130	TINDALL	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	TOMCZYK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	TOVAR	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	TRIPP	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	VANTINE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	VERMEESCH	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	VIERK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110341010000	2130	WALTON	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	WANDRIE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	WARD	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	WARREN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	WEAVER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	SHORT	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	SHRONTZ	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	SIEMS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	SLOMINSKI	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	RYTLEWSKI	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	SAHR	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	SCHABEL	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	SCHLUND	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	SCHONS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	SCHONS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111132233280000	2130	SCHUCH	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	SCHUETT	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	SCHUETTE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	SCHWEIGEL	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	SHARP	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	PATRICK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	RAFFERTY	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111221301200000	2130	RAJEWSKI	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	RAJTER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	REECE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	REITZ	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	REZANKA	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	RIDENOUR	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	RIDENOUR	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	ROBERTS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	ROBERTS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111223101200000	2130	ROBERTS	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	RODRIGUEZ	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	RONDY	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	ROWDEN	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	RUBICK	0.00	-0.01
TOTAL CHECK								0.00	418,870.54
A101	124314	05/07/18	4087	RELIANCE STANDARD L 11		L451	DED:4498 LTD 498	0.00	439.14

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A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	35.63
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	27.57
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.30
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	30.57
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	33.37
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.30
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,202.10
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	403.14
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,177.99
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	121.38
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	175.77
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	250.56
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	126.79
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	174.40
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	185.82
A101	124314	05/07/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
TOTAL CHECK									8,911.15
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	177.84
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	177.84
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	3.12
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	37.17
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	3.12
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	36.54
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74

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A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 1111122323310000	2110	JOHNSON	0.00	11.70
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 1111110811000000	2110	LAWLESS	0.00	7.80
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 1111111111050000	2110	PAPKE	0.00	11.70
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 1111111013220000	2110	PATYKOWSKI	0.00	11.70
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 1111111311030000	2110	POWERS	0.00	11.70
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 1111110800000000	2110	HOFERT	0.00	3.12
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	BERNARDI	0.00	1.25
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 1112614100000000	2110	ALLEN	0.00	4.68
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 1111111313260000	2110	BADKE	0.00	5.85
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 1111122323250000	2110	CASTILLO	0.00	11.70
A101	124315	05/07/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	BUS	0.00	-0.70
TOTAL CHECK								0.00	4,215.85
A101	124316	05/07/18	8490	SET-SEG	11	L455	G.CAHILELLIS-MAY AD	0.00	-0.19
A101	124316	05/07/18	8490	SET-SEG	11	L455	L.OVERLAND-MAY ADJ	0.00	6.51
A101	124316	05/07/18	8490	SET-SEG	11	L455	L.THOMPSON-MAY ADJ	0.00	14.40
A101	124316	05/07/18	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	74.60
A101	124316	05/07/18	8490	SET-SEG	11	L455	DFD:5011 SETSEG 2	0.00	35.26
A101	124316	05/07/18	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
TOTAL CHECK								0.00	164.58
A101	124318	05/22/18	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	21.60
A101	124319	05/22/18	1585	ASCD	1112210000000000	7412	M.BRADFORD MEMBERSH	0.00	89.00
A101	124321	05/22/18	1084	B & B LAWN & LANDSC	1112613100000000	4195	SNOW PLOWING LAPEER	0.00	262.50
A101	124321	05/22/18	1084	B & B LAWN & LANDSC	1112612200000000	4195	SNOW PLOWING ZEMMER	0.00	330.00
A101	124321	05/22/18	1084	B & B LAWN & LANDSC	1112610300000000	4195	SHOW PLOWING LYNCH	0.00	280.00
A101	124321	05/22/18	1084	B & B LAWN & LANDSC	1112610800000000	4195	SNOW PLOWING MAYFIE	0.00	290.00
A101	124321	05/22/18	1084	B & B LAWN & LANDSC	1112611100000000	4195	SNOW PLOWING SCHICK	0.00	360.00
TOTAL CHECK								0.00	1,522.50
A101	124322	05/22/18	18186	BAKER COLLEGE	1111133148630000	3710	EARLY COLLEGE	0.00	13,924.00
A101	124322	05/22/18	18186	BAKER COLLEGE	1111133148610000	3710	TRADITIONAL	0.00	2,832.00
A101	124322	05/22/18	18186	BAKER COLLEGE	1111133148620000	3710	COC-LHS	0.00	46,138.00
A101	124322	05/22/18	18186	BAKER COLLEGE	1111131448620000	3710	COC-LCHS	0.00	708.00
TOTAL CHECK								0.00	63,602.00
A101	124324	05/22/18	18136	BETH GIBBS	1111133148630000	3710	REIMB BOOKS/E.C.D.E	0.00	93.52
A101	124326	05/22/18	2538	BLUE FLAME PROPANE	1112614500000000	5530	PROPANE-SKINNER LAK	0.00	788.25
A101	124330	05/22/18	18107	CALVIN KLEIN DION	1112613176950000	4910	AUDITORIUM WORKER	0.00	245.00
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	MINI BULB	0.00	7.55
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	BATTERIES	0.00	92.45
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	ANTIFREEZE	0.00	32.28
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	INDUSTRIAL BELT	0.00	18.18
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTILITY BELTS	0.00	23.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTILITY BELTS	0.00	34.60
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BLACK PAINT/BUMPERS	0.00	96.04
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	189.00
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS & BULBS	0.00	107.60
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SERPENTINE BELT	0.00	26.85
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	O RINGS-BUS 49	0.00	1.36
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	8 MM STUDE-BUS 49	0.00	6.95
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	YUKON - WIPER BLADE	0.00	31.66
A101	124332	05/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	ADHESIVE	0.00	9.09
TOTAL CHECK								0.00	677.52
A101	124333	05/22/18	12166	CDW GOVERNMENT INC.	1111122200000000	5110	EPSON LP42 MULTIMED	0.00	77.95
A101	124333	05/22/18	12166	CDW GOVERNMENT INC.	1111132200000000	5110	EPSON LP42 MULTIMED	0.00	77.95
TOTAL CHECK								0.00	155.90
A101	124338	05/22/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIR BUS 6	0.00	37.00
A101	124339	05/22/18	10558	DECKER EQUIPMENT	1112610300000000	5991	TISSUE DISPENSER	0.00	184.85
A101	124339	05/22/18	10558	DECKER EQUIPMENT	1112613100000000	5990	GLASS CABINET LOCK	0.00	174.20
TOTAL CHECK								0.00	359.05
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	83.26
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	83.26
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	83.26
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	83.26
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	57.65
A101	124340	05/22/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
TOTAL CHECK								0.00	839.32
A101	124341	05/22/18	10838	DTE ENERGY COMPANY	1112840000000000	4270	2ND QTR POLE RENTAL	0.00	610.62
A101	124342	05/22/18	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 47	0.00	125.00
A101	124342	05/22/18	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 20	0.00	125.00
A101	124342	05/22/18	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 47	0.00	125.00
TOTAL CHECK								0.00	375.00
A101	124344	05/22/18	8471	ELLEN G. TINDALL	1111130290000000	5110	REIMB-SCIENCE SUPPL	0.00	88.26
A101	124345	05/22/18	2288	FASTENAL COMPANY	1112614100000000	5990	FASTENERS	0.00	4.00
A101	124346	05/22/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBER	0.00	79.89
A101	124346	05/22/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	295.06
A101	124346	05/22/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBER	0.00	79.89
A101	124346	05/22/18	1316	FLEETPRIDE INC	1112714000000000	5790	ABSORBER/ADJUSTER/B	0.00	893.47
A101	124346	05/22/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-82.50
TOTAL CHECK								0.00	1,265.81

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124348	05/22/18	683	GENESEE ISD	1112210000000000	5110	REG-MATH RECOVERY	0.00	308.40
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1111110300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER RENTAL FY18	0.00	342.62
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1111111000000000	4222	COPIER RENTAL FY18	0.00	171.32
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1111111100000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1111122200000000	4222	COPIER RENTAL FY18	0.00	553.95
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1111122300000000	4222	COPIER RENTAL FY18	0.00	553.95
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER RENTAL FY18	0.00	1,104.44
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112210000000000	4222	COPIER RENTAL FY18	0.00	151.99
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER RENTAL FY18	0.00	167.80
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112320000000000	4222	COPIER RENTAL FY18	0.00	20.06
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112410300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112410800000000	4222	COPIER RENTAL FY18	0.00	58.56
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112411000000000	4222	COPIER RENTAL FY18	0.00	171.32
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112411300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112412200000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112412300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112413100000000	4222	COPIER RENTAL FY18	0.00	244.18
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112570000000000	4222	COPIER RENTAL FY18	0.00	144.22
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112610000000000	4222	COPIER RENTAL FY18	0.00	167.80
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112714000000000	4222	COPIER RENTAL FY18	0.00	52.31
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112820000000000	4222	COPIER RENTAL FY18	0.00	20.06
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1112830000000000	4222	COPIER RENTAL FY18	0.00	20.07
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1113510141000000	4222	COPIER RENTAL FY18	0.00	17.60
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	1113510145000000	4222	COPIER RENTAL FY18	0.00	35.19
TOTAL CHECK								0.00	5,435.44
A101	124352	05/22/18	2824	HEALTH EQUITY	1112520000000000	7410	ANNUAL PUSH FUNDS F	0.00	350.00
A101	124353	05/22/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	115.00
A101	124355	05/22/18	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	219.90
A101	124357	05/22/18	4290	JOSEPH SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	30.00
A101	124359	05/22/18	338	LAPEER COMMUNITY SC	1113510145000000	5990	CHILDCARE SPOONS	0.00	19.70
A101	124360	05/22/18	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH MATERIAL	0.00	350.01
A101	124361	05/22/18	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	525.00
A101	124362	05/22/18	359	LAPEER RENT-ALL INC	1112272200000000	5110	TABLES-TESTING	0.00	174.50
A101	124365	05/22/18	5641	LIBIA DUDZINSKI	1112260000820000	3150	TECH TRANSLATION SV	0.00	520.00
A101	124367	05/22/18	8135	MARLETTE ROOFING CO	1112611300000000	4110	REPAIRED ROOF LEAKS	0.00	275.00
A101	124367	05/22/18	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAKS	0.00	675.00
TOTAL CHECK								0.00	950.00
A101	124368	05/22/18	18118	MELISSA KELLEY	1111133148630000	3710	REIMB BOOKS/E.C.D.E	0.00	304.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124369	05/22/18	18053	MEREDITH CORDES	1111130290000000	5110	REIMB-CLASS SUPPLIE	0.00	13.82
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5520	MAR 2018 ELECTRICAL	0.00	1,873.51
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5520	MAR 2018 ELECTRICAL	0.00	1,677.89
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5520	MAR 2018 ELECTRICAL	0.00	10,023.23
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112714000000000	5520	MAR 2018 ELECTRICAL	0.00	480.81
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5520	MAR 2018 ELECTRICAL	0.00	1,932.31
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	MAR 2018 ELECTRICAL	0.00	2,935.32
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5520	MAR 2018 ELECTRICAL	0.00	1,726.87
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5520	MAR 2018 ELECTRICAL	0.00	2,018.70
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5520	MAR 2018 ELECTRICAL	0.00	4,466.59
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	MAR 2018 ELECTRICAL	0.00	2,735.53
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	MAR 2018 ELECTRICAL	0.00	6,400.89
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	MAR 2018 ELECTRICAL	0.00	6,225.77
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5510	NATURAL GAS-APR 201	0.00	1,049.94
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5510	NATURAL GAS-APR 201	0.00	1,457.30
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5510	NATURAL GAS-APR 201	0.00	1,442.44
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112610600000000	5510	NATURAL GAS-APR 201	0.00	127.28
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112714000000000	5510	NATURAL GAS-APR 201	0.00	682.35
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5510	NATURAL GAS-APR 201	0.00	1,957.27
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5510	NATURAL GAS-APR 201	0.00	814.14
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5510	NATURAL GAS-APR 201	0.00	6,136.13
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112614100000000	5510	NATURAL GAS-APR 201	0.00	363.29
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5510	NATURAL GAS-APR 201	0.00	4,002.97
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5510	NATURAL GAS-APR 201	0.00	1,768.58
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5510	NATURAL GAS-APR 201	0.00	1,539.42
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112611100000000	5510	NATURAL GAS-APR 201	0.00	352.22
A101	124374	05/22/18	12331	MICHIGAN SCHOOLS	EN 1112610200000000	5510	NATURAL GAS-APR 201	0.00	240.99
TOTAL CHECK								0.00	64,431.74
A101	124375	05/22/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 4/16-4/2	0.00	325.00
A101	124375	05/22/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 4/23-4/2	0.00	325.00
A101	124375	05/22/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 4/30-5/6	0.00	325.00
TOTAL CHECK								0.00	975.00
A101	124377	05/22/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS THRU 4/30	0.00	801.59
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	269.85
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	101.00
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	501.75
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112611300000000	5991	CLEANING SUPPLIES	0.00	186.81
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112610300000000	5991	CLEANING SUPPLIES	0.00	164.05
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112611000000000	5991	CLEANING SUPPLIES	0.00	69.40
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112610800000000	5991	CLEANING SUPPLIES	0.00	205.92
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112610800000000	5991	CLEANING SUPPLIES	0.00	47.05
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112610300000000	5991	CLEANING SUPPLIES	0.00	190.87
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	393.72
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112612200000000	5991	CLEANING SUPPLIES	0.00	1,275.67
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112612200000000	5991	CLEANING SUPPLIES	0.00	61.78
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112611100000000	5991	CLEANING SUPPLIES	0.00	211.65
A101	124378	05/22/18	838	NETWORK SERVICES	CO 1112611000000000	5991	CLEANING SUPPLIES	0.00	229.67



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124378	05/22/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	201.54
A101	124378	05/22/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	186.81
A101	124378	05/22/18	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	537.12
A101	124378	05/22/18	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	620.00
TOTAL CHECK								0.00	5,454.66
A101	124379	05/22/18	860	NICHOLS PAPER & SUP	1112610300000000	5991	NIC5010	0.00	231.28
A101	124379	05/22/18	860	NICHOLS PAPER & SUP	1112610800000000	5991	NIC5010	0.00	231.28
A101	124379	05/22/18	860	NICHOLS PAPER & SUP	1112611000000000	5991	NIC5010	0.00	231.28
A101	124379	05/22/18	860	NICHOLS PAPER & SUP	1112611100000000	5991	NIC5010	0.00	231.28
A101	124379	05/22/18	860	NICHOLS PAPER & SUP	1112611300000000	5991	NIC5010	0.00	231.28
A101	124379	05/22/18	860	NICHOLS PAPER & SUP	1112610300000000	5991	NIC5055	0.00	254.63
A101	124379	05/22/18	860	NICHOLS PAPER & SUP	1112610800000000	5991	NIC5055	0.00	254.63
A101	124379	05/22/18	860	NICHOLS PAPER & SUP	1112611000000000	5991	NIC5055	0.00	254.63
A101	124379	05/22/18	860	NICHOLS PAPER & SUP	1112611100000000	5991	NIC5055	0.00	254.63
A101	124379	05/22/18	860	NICHOLS PAPER & SUP	1112611300000000	5991	NIC5055	0.00	254.62
TOTAL CHECK								0.00	2,429.54
A101	124380	05/22/18	3663	ON THE MOVE COACHES	1111133133320000	5110	TRANSP-MT.PLEASANT	0.00	2,150.40
A101	124381	05/22/18	899	OSCAR W LARSON COMP	1112714000000000	4120	REP DIESEL FILTERS	0.00	156.84
A101	124384	05/22/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA MANAGEMENT FEES	0.00	133.00
A101	124385	05/22/18	5805	PLANTE & MORAN PLLC	1112310000000000	3180	PROF AUDIT-JUN 2018	0.00	23,000.00
A101	124387	05/22/18	488	RIEGLE PRESS INC	1112413100000000	5990	CERTIFICTES TO ATTE	0.00	170.00
A101	124388	05/22/18	3317	RKA PETROLEUM COMPA	1112714000000000	5710	BULK FUEL-BUSSES	0.00	7,073.69
A101	124389	05/22/18	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE-APRIL 2018	0.00	295.67
A101	124390	05/22/18	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	COOLANT HOSE/BUS 49	0.00	61.72
A101	124391	05/22/18	18189	SCOTT A TAYLOR	1112122200000000	5990	VINYL BANNER	0.00	96.00
A101	124392	05/22/18	3934	SEHI COMPUTER PRODU	1111111300000000	6421	REMC ITEM #146301	0.00	3,637.00
A101	124392	05/22/18	3934	SEHI COMPUTER PRODU	1112250000000000	5990	REMC ITEM #171166	0.00	128.36
TOTAL CHECK								0.00	3,765.36
A101	124393	05/22/18	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT DISPENSER	0.00	11.00
A101	124394	05/22/18	5108	TAKAMI ODA	1112210000000000	3190	TRANSLATOR-MURPHY	0.00	440.00
A101	124395	05/22/18	18192	THOMAS HOYT	1113510145000000	7919	REIMB-BALANCE/K&C	0.00	35.00
A101	124396	05/22/18	4665	THUMB ALARM SYSTEMS	1112662300000000	4120	CHECK/REPAIR CAMERA	0.00	405.00
A101	124397	05/22/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MARK MISENER CONTRA	0.00	5,422.25
A101	124397	05/22/18	12766	THUMB EDUCATIONAL S	1112610000000000	3210	MARK MISENER MILEAG	0.00	343.73
TOTAL CHECK								0.00	5,765.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124398	05/22/18	11571	TOMMARK INC.	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	129.64
A101	124398	05/22/18	11571	TOMMARK INC.	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	119.60
TOTAL CHECK									249.24
A101	124399	05/22/18	18091	TRINITY3 TECHNOLOGY	1112250000000000	6420	SAMSUNG SF350 22" L	0.00	1,425.00
A101	124400	05/22/18	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING ASC 2-	0.00	1,200.00
A101	124400	05/22/18	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING CRAMTO	0.00	975.00
A101	124400	05/22/18	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING MURPHY	0.00	1,250.00
TOTAL CHECK									3,425.00
A101	124401	05/22/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MIRROR/LIGHTS/LATCH	0.00	404.80
A101	124402	05/22/18	1873	VIEW NEWSPAPER GROU	1112830000000000	3510	EMPLOYEE ADVERTISIN	0.00	85.00
A101	124402	05/22/18	1873	VIEW NEWSPAPER GROU	1113510141000000	3510	PRESCHOOL ROUND UP	0.00	546.30
A101	124402	05/22/18	1873	VIEW NEWSPAPER GROU	1112320000000000	7410	COFFEE&CONNECTIONS	0.00	1,500.00
TOTAL CHECK									2,131.30
A101	124403	05/22/18	10550	WENDY BUIKE	1111133148630000	3710	REIMB BOOKS/E.C.D.E	0.00	165.41
A101	124404	05/22/18	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 4/16-5/1	0.00	285.34
A101	124404	05/22/18	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 4/16-5/1	0.00	669.23
TOTAL CHECK									954.57
A101	124406	05/22/18	18128	ACCOUNT CONTROL TEC	11	L454	DED:2115 GAR115	0.00	432.80
A101	124407	05/22/18	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	86.83
A101	124408	05/22/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	301.16
A101	124408	05/22/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
TOTAL CHECK									625.66
A101	124410	05/22/18	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	6,106.00
A101	124411	05/22/18	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	213.99
A101	124412	05/22/18	8835	KENNETH SAFRAN	11	L454	DED:2101 GAR101	0.00	55.79
A101	124413	05/22/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,218.41
A101	124413	05/22/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	542.70
TOTAL CHECK									2,761.11
A101	124414	05/22/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	119.69
A101	124415	05/22/18	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	49.57
A101	124416	05/22/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
A101	124417	05/22/18	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	1.38
A101	124418	05/22/18	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	81.03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124419	05/22/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.11
A101	124420	05/22/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	25.00
A101	124421	05/22/18	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	39.20
A101	124422	05/22/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,085.00
A101	124423	05/23/18	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH ARBITER P	0.00	1,500.00
A101	124424	05/24/18	18194	LASER SKATING	1111110332080000	4910	TAG FIELD TRIP-STEM	0.00	117.30
A101	124424	05/24/18	18194	LASER SKATING	1111110832080000	4910	TAG FIELD TRIP-STEM	0.00	117.30
A101	124424	05/24/18	18194	LASER SKATING	1111111032080000	4910	TAG FIELD TRIP-STEM	0.00	117.30
A101	124424	05/24/18	18194	LASER SKATING	1111111320800000	4910	TAG FIELD TRIP-STEM	0.00	117.30
A101	124424	05/24/18	18194	LASER SKATING	1111111332080000	4910	TAG FIELD TRIP-STEM	0.00	117.30
TOTAL CHECK								0.00	586.50
A101	V100198	05/04/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 4/4-4/30/	0.00	29,983.10
A101	V100199	05/04/18	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	132.99
A101	V100199	05/04/18	11637	BEST PLUMBING SPECI	1112610300000000	5990	PLUMBING SUPPLIES	0.00	96.11
TOTAL CHECK								0.00	229.10
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR VALVE CO	0.00	-52.00
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR VALVE CO	0.00	-57.50
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-NOX SENSOR C	0.00	-80.50
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-NOX SENSOR C	0.00	-80.50
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR COOLER C	0.00	-390.00
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5790	SOLENOIDS-IH BUSES	0.00	267.84
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5730	N.O.X. SENSOR-BUS 1	0.00	448.92
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5790	WINDOW HANDLES	0.00	211.60
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5790	TRANS FILTERS/STOCK	0.00	124.35
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5730	O RINGS/OIL LEAK	0.00	14.42
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5790	AIR FILTERS/STOCK	0.00	277.40
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5730	FUEL INJECTOR/CORE	0.00	609.46
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5730	WINDSHLD/FUEL FILTE	0.00	328.55
A101	V100200	05/04/18	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE/STOCK	0.00	738.66
TOTAL CHECK								0.00	2,360.70
A101	V100201	05/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	CREDIT-RETURNED HOS	0.00	-103.22
A101	V100201	05/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	CREDIT-RET CLYNDER	0.00	-62.65
A101	V100201	05/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL TANK/HTR FILTE	0.00	1,148.60
A101	V100201	05/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	HEATER HOSE CONNECT	0.00	221.42
A101	V100201	05/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	SEAT BELT/TIE ROD	0.00	515.78
A101	V100201	05/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	PARTS/NEW COMP PLUG	0.00	151.04
A101	V100201	05/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	HEATER CORES/FILTER	0.00	419.78
TOTAL CHECK								0.00	2,290.75
A101	V100202	05/04/18	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-64.50
A101	V100202	05/04/18	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	745.84
TOTAL CHECK								0.00	681.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100203	05/04/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	67.62
A101	V100203	05/04/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	6.45
A101	V100203	05/04/18	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	46.77
A101	V100203	05/04/18	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	13.56
A101	V100203	05/04/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	52.30
TOTAL CHECK								0.00	186.70
A101	V100204	05/04/18	920	SECURITY CORPORATIO	1112663200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100205	05/04/18	2113	TRANSPORTATION ACCE	1112714000000000	5790	MUFFLER & HANGERS	0.00	207.73
A101	V100206	05/04/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	5,196.73
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.33
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	375.00
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,270.00
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,377.38
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,691.00
A101	V100207	05/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,375.53
TOTAL CHECK								0.00	28,692.83
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	302563340/0406HCHAM	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	306567066/0423APORR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	302605539/0403CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	306260176/0424CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	302605539/0404CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	306260176/0420CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	301510291/0402ASCHW	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	306260176/0423CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	301510291/0403ASCHW	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311010000	3111	306935972/0426TLEON	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	303045329/0405NSCHO	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	306937551/0427CLOME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	298822338/0402NSCHO	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	307566321/0427NSCHO	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	301510291/0402ASCHW	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	301784120/0417SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	301510291/0403ASCHW	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	301784120/0418SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	301784438/0411SNICH	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	301784120/0424SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	301784120/0410SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	301784120/0425SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	301784120/0410SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	304447241/0423SNICH	0.00	47.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	301784438/0411SNICH	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	305560571/0424SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	301261936/0402KBEG	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	295929971/0426SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	301268735/0402SCALL	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	305924968/0427KBEG	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	301004256/0409NDENR	0.00	13.20
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	301784120/0417SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	292402164/0403KBURG	0.00	8.93
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	301784120/0418SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	292402545/0406KBURG	0.00	17.85
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	301784120/0424SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	291200918/0413MNOWA	0.00	21.69
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	301784120/0425SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	291200918/0412MNOWA	0.00	21.69
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	304447241/0423SNICH	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313320000	3111	282266106/0403SHARR	0.00	12.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	305560571/0424SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313320000	3111	300096306/0402SHARR	0.00	12.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	295929971/0426SNICH	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313320000	3111	282266968/0404SHARR	0.00	25.47
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	306270140/0420KBURG	0.00	4.67
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	302605539/0404CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	307026070/0426RLOSI	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	302605539/0403CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	305327190/0418RLOSI	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	299018108/0405KMOOR	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	291201243/0416MNOWA	0.00	21.69
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	300554641/0410KMOOR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	306260176/0424CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	302444333/0403MORZE	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	306260176/0420CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0409MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	306260176/0423CWALT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0410MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	306222521/0420AKING	0.00	43.62
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0402MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	305656232/0418AKING	0.00	38.18
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0411MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	305656232/0419AKING	0.00	38.18
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0412MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	304609674/0426KMOOR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0413MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	304609674/0427KMOOR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0403MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	304609288/0424KMOOR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0404MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	304609288/0425KMOOR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0405MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	305750191/0419JKING	0.00	91.34
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0406MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287503504/0417MAYFI	0.00	221.65

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110813320000	3111	282266968/0404SHARR	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110813320000	3111	307463861/0426HHUND	0.00	8.61
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110110100000	3111	300767485/0404EGARD	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110110000000	3111	306416341/0424TCHOU	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110110400000	3111	303711391/0413KWITH	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110110000000	3111	304748450/0418TCHOU	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132200000	3111	301003551/0409KBECK	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110110100000	3111	305163203/0420RDODS	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132400000	3111	304073058/0411TMCEA	0.00	45.27
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110110200000	3111	305163203/0420RDODS	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132600000	3111	291200918/0413MNOWA	0.00	17.92
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110110200000	3111	306415010/0423RPAKE	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132600000	3111	291200918/0412MNOWA	0.00	17.92
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110110400000	3111	305311376/0417PJAME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132800000	3111	302691592/0410KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132600000	3111	291201243/0416MNOWA	0.00	17.92
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132800000	3111	304377015/0412KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132800000	3111	304377015/0419KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132800000	3111	304377015/0413KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132800000	3111	304377015/0420KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110133200000	3111	304000324/0413HHUND	0.00	19.97
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132800000	3111	304377015/0423KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110000000	3111	291554772/0406AROB	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132800000	3111	304377015/0424KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110200000	3111	295369936/0402KCART	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132800000	3111	304377015/0417KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110200000	3111	302623194/0406RFISH	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132800000	3111	304377015/0418KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110200000	3111	302696905/0403KCART	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110132800000	3111	304377015/0416KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110300000	3111	304476363/0413KCOLP	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110133200000	3111	307463861/0426HHUND	0.00	17.20
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110500000	3111	302921911/0406LSCHL	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110000000	3111	306298968/0426GNICH	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110500000	3111	302920624/0406AREZA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110200000	3111	305083591/0419RFISH	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111132200000	3111	301003551/0409KBECK	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110200000	3111	305083591/0420RFISH	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111132400000	3111	304073058/0411TMCEA	0.00	49.05
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110300000	3111	305218906/0425KCOLP	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111132600000	3111	291200918/0412MNOWA	0.00	21.69
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110300000	3111	305051472/0426KCOLP	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111132600000	3111	291200918/0413MNOWA	0.00	21.69
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110300000	3111	305051472/0427KCOLP	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111132800000	3111	302691592/0410KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111110400000	3111	307377874/0426LRICH	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111132800000	3111	304377015/0412KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111132600000	3111	291201243/0416MNOWA	0.00	21.69
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111132800000	3111	304377015/0413KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111132800000	3111	304377015/0419KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111133200000	3111	304000324/0413HHUND	0.00	29.95
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111111132800000	3111	304377015/0420KBAGI	0.00	42.44

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 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	291554772/0406AROB	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111132800000	3111	304377015/0423KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0412TURRI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111132800000	3111	304377015/0424KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0409TURRI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111132800000	3111	304377015/0417KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0410TURRI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111132800000	3111	304377015/0418KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0409EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111132800000	3111	304377015/0416KBAGI	0.00	42.44
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0410EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111133200000	3111	307463861/0426HHUND	0.00	25.81
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0411EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0416TURRI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0412EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0417TURRI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0413EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0419TURRI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111313220000	3111	292402164/0403KBURG	0.00	29.44
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0423TURRI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111313220000	3111	292402545/0406KBURG	0.00	58.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0424TURRI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111313320000	3111	304150840/0413MHAZE	0.00	6.13
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0426TURRI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111313320000	3111	282266106/0403SHARR	0.00	17.92
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111	306527792/0427JCAMP	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111313320000	3111	300096306/0402SHARR	0.00	17.92
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111	302979475/0416JOLIV	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111313320000	3111	282266968/0404SHARR	0.00	35.84
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111	306108486/0419JOLIV	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	303143316/0412ZEMME	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	302979475/0416JOLIV	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	303142994/0411ZEMME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	305872618/0427CCRAF	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	296133820/0410ZEMME	0.00	117.90
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	306108486/0419JOLIV	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	296134764/0410ZEMME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0418EPOWE	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	297673347/0412ZEMME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	298877255/0420ABAXT	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	296134038/0410ZEMME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	305942085/0419MTRIP	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	300801094/0410ZEMME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0416EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223220000	3111	304004925/0413LREIN	0.00	56.59
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0417EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0409ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0419EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0410ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0420EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0405ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0423EPOWE	0.00	221.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0406ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0424EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0402ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0425EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0403ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0426EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0404ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0427EPOWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0411ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111311040000	3111	306400921/0424SFANT	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0412ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111313220000	3111	306270140/0420KBURG	0.00	15.42
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0413ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111313240000	3111	307026070/0426RLOSI	0.00	75.46
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	301217939/0411JARMO	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111313240000	3111	305327190/0418RLOSI	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	302553912/0404BMCGR	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111111341010000	3111	306125088/0420ABROW	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	304635222/0413BMCGR	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	306164594/0419ZEMME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223280000	3111	304419269/0412RRUBI	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	306164594/0417ZEMME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	301302475/0406LFENN	0.00	4.72
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	304901538/0418ZEMME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	303297751/0405LFENN	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	297673347/0425ZEMME	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	303032475/0404LFENN	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	307632552/0427JARMO	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	302811733/0403LFENN	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0424ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	302603835/0402LFENN	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0425ACONG	0.00	120.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	303355371/0406LFENN	0.00	4.72
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0426ACONG	0.00	106.11
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A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	303538832/0412JBOLZ	0.00	4.72
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0416ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	302707742/0409CCOOK	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0417ACONG	0.00	106.11
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A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	301565688/0406ROLLA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0419ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	301565688/0402ROLLA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0420ACONG	0.00	106.11
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	301565688/0404ROLLA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	297175826/0423ACONG	0.00	106.11
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A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323220000	3111	304004925/0413LREIN	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	291987596/0420BMCGR	0.00	37.73



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	302728743/0406ABEAN	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	301253454/0420KGART	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0403LCAS	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	303904426/0423KGART	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0404LCAS	0.00	176.85
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	303904426/0424KGART	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0402LCAS	0.00	176.85
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	301253454/0419KGART	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	302560676/0402SBECK	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	301253454/0418KGART	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	290176695/0403SBECK	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	307508814/0427KGART	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	290176695/0404SBECK	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	295921046/0426SANKL	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	290176695/0405SBECK	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	304605480/0416SANKL	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	290176695/0406SBECK	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	302708710/0420CCOOK	0.00	50.89
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A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	305278949/0417EMONR	0.00	37.73
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A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	306850434/0424SBECK	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323260000	3111	304635222/0413BMCGR	0.00	56.59
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	306272722/0427LBJOR	0.00	56.59
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	304641601/0413LWARD	0.00	75.46
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	303611296/0426LCAS	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	302533840/0403KEATO	0.00	75.46
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323260000	3111	291987596/0420BMCGR	0.00	56.59
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	302533840/0402KEATO	0.00	75.46
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	306272722/0427LBJOR	0.00	37.73
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A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	307463861/0426HHUND	0.00	34.42
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	302728743/0406ABEAN	0.00	56.59
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	307698754/0427MMCCA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	302533840/0402KEATO	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	295921046/0426SANKL	0.00	28.30
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	302533840/0403KEATO	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	305278949/0417EMONR	0.00	56.59
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	301302475/0406LFENN	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	304605480/0416SANKL	0.00	56.59
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	303297751/0405LFENN	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302656017/0420RCARR	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	303032475/0404LFENN	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302656017/0423RCARR	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	302811733/0403LFENN	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302656017/0424RCARR	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	302603835/0402LFENN	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302656017/0425RCARR	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	304000324/0413HHUND	0.00	39.93
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302656017/0426RCARR	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	303355371/0406LFENN	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	302656017/0427RCARR	0.00	221.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323340000	3111	297182786/0411MBURR		0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302656017/0416RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323340000	3111	304040217/0410CPRIL		0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302656017/0417RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323340000	3111	297183279/0411CPRIL		0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302656017/0418RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3111	298894884/0402FJACK		0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302656017/0419RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3111	296254168/0406FJACK		0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	305500286/0425RWORT		0.00	28.30
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302587562/0413RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0424ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302587562/0402RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0425ACONG		0.00	80.17
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302587562/0403RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0426ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302587562/0404RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0427ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302587562/0405RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0416ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302587562/0409RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0417ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302587562/0410RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0418ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302587562/0411RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0419ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302587562/0406RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0420ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	302587562/0412RCARR		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0423ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111131433000000	3111	301575905/0406CFI-T		0.00	53.40
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233260000	3111	305500286/0425RWORT		0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111131433000000	3111	301575905/0402CFI-T		0.00	53.40
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233260000	3111	305133040/0416RREIT		0.00	58.95
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A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233310000	3111	301253454/0420KGART		0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111131433000000	3111	301575905/0404CFI-T		0.00	53.40
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233310000	3111	303904426/0423KGART		0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111131433000000	3111	301575905/0405CFI-T		0.00	53.40
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233310000	3111	303904426/0424KGART		0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0409ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233310000	3111	301253454/0419KGART		0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0410ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233310000	3111	301253454/0418KGART		0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0405ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233310000	3111	307508814/0427KGART		0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0406ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	291731503/0417LHS T		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0402ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	291731503/0418LHS T		0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	297175826/0403ACONG		0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	291731503/0419LHS T		0.00	221.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	297175826/0411ACONG	0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0425LHS T	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	297175826/0412ACONG	0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0426LHS T	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	297175826/0413ACONG	0.00	70.74
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0416MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	301233956/0405JGREG	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0417MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233280000	3111	304419269/0412RRUBI	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0418MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233290000	3111	304641601/0413LWARD	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0419MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	302733088/0405HFREY	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0420MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	301302475/0406LFENN	0.00	4.72
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0423MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	303297751/0405LFENN	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0424MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	303032475/0404LFENN	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0426MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	302603835/0402LFENN	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0427MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	302811733/0403LFENN	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0425MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	303355371/0406LFENN	0.00	4.72
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	305133915/0416KKROL	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	302947553/0406LLILE	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	305775423/0424WSPRU	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	303538832/0412JBOLZ	0.00	4.72
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	273313414/0426SFRAN	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	300583616/0402LHS T	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133260000	3111	298618374/0425DMACH	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	300183356/0410LHS T	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133280000	3111	306750608/0424MBUCA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	300183356/0411LHS T	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133290000	3111	305456259/0417CCORN	0.00	28.30
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	300183356/0412LHS T	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	295928592/0426KWILC	0.00	117.90
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0403LHS T	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	271227764/0417SSCHO	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0404LHS T	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	305641246/0424LYNCH	0.00	65.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0405LHS T	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	305641246/0425LYNCH	0.00	65.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0410LHS T	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	305641246/0426LYNCH	0.00	65.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0411LHS T	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	305641246/0427LYNCH	0.00	65.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	291731503/0412LHS T	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	305641246/0420LYNCH	0.00	65.43

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	299879520/0411MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111220301940000	3111	305641246/0423LYNCH	0.00	65.43
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	299879520/0412MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111220301940000	3111	305641246/0419LYNCH	0.00	65.43
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	299879520/0413MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	306670292/0424CPATR	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287503504/0419MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811010000	3111	304640699/0413PSCHA	0.00	94.36
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287503504/0420MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811010000	3111	304290743/0412PSCHA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287503504/0423MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811010000	3111	304290743/0411PSCHA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287503504/0424MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811020000	3111	302984166/0406JBIDL	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287503504/0425MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811030000	3111	302984166/0406JBIDL	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287503504/0426MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811040000	3111	303711169/0413CCHAP	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287503504/0427MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811050000	3111	303688695/0409CMORR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287503504/0416MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811050000	3111	303919065/0410CMORR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811010000	3111	305090185/0416PSCHA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811050000	3111	303625572/0409KBUSH	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811020000	3111	295406076/0426JBIDL	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811050000	3111	303394596/0406KBUSH	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811020000	3111	305469196/0417JBIDL	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811050000	3111	304213148/0411CMORR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811020000	3111	302984241/0419JBIDL	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811050000	3111	304213148/0412CMORR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811020000	3111	302984588/0424JBIDL	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811050000	3111	303307883/0405CMORR	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811020000	3111	305136601/0416JBIDL	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110813220000	3111	301004256/0409NDENR	0.00	22.64
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811030000	3111	295406076/0426JBIDL	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110813260000	3111	291200918/0413MNOWA	0.00	25.47
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811030000	3111	305469196/0417JBIDL	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110813260000	3111	291200918/0412MNOWA	0.00	25.47
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811030000	3111	302984241/0419JBIDL	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110813320000	3111	304000324/0413HHUND	0.00	9.99
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811030000	3111	302984588/0424JBIDL	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110813320000	3111	282266106/0403SHARR	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811030000	3111	305136601/0416JBIDL	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110813320000	3111	300096306/0402SHARR	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110813260000	3111	291201243/0416MNOWA	0.00	25.47
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287503504/0418MAYFI	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	299879520/0403MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	303359948/0420PSCHA	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	299879520/0404MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	306263158/0420KORWI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	299879520/0405MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	287470350/0420MAYFI	0.00	70.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0406MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0423MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0409MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0424MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0410MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0425MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	299879520/0402MAPLE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0426MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	302832798/0412KWILC	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0427MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	301302475/0406LFENN	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0416MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	303297751/0405LFENN	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0417MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	303032475/0404LFENN	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0418MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	302603835/0402LFENN	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0419MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	302811733/0403LFENN	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	304874180/0417TCHAP	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	303355371/0406LFENN	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291273325/0416SECKE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	303538832/0412JBOLZ	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291273325/0417SECKE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	301522843/0402KWENZ	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291273325/0418SECKE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	302963464/0405SWITH	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291273325/0419SECKE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	300540144/0412TCHAP	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291273325/0420SECKE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0405MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	296904009/0423SECKE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0406MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	296904009/0424SECKE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0413MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	296904009/0425SECKE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0410MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	301082980/0427JKNOP	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0411MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	301082980/0426JKNOP	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0402MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	302379625/0417JPARK	0.00	74.54
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287470350/0404MAYFI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	304878676/0426RWOOD	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	304733955/0412MAYFI	0.00	65.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	302932487/0419JVICK	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	302679336/0409MAYFI	0.00	65.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	302932487/0420JVICK	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	302679746/0403MAYFI	0.00	54.53
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	307510782/0427SCHIC	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	301532160/0411DHOLB	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	306409553/0426SCHIC	0.00	70.89

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	303355681/0406CBLAC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	305535185/0418ETUBB	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	302922494/0406JFRAN	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	293176728/0425DNOWO	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291272576/0404SECKE	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	304701922/0417DNOWO	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	300573585/0405SECKE	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299551335/0418SCHIC	0.00	77.25
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291272886/0411SECKE	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299551335/0420SCHIC	0.00	77.25
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291272886/0412SECKE	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	293176728/0426DNOWO	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291272886/0413SECKE	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	293176728/0427DNOWO	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291272189/0403SECKE	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	304140852/0427AHUND	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291272189/0406SECKE	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299545080/0425SCHIC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291272886/0409SECKE	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299555480/0424SCHIC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291272886/0410SECKE	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299555480/0416SCHIC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	304492353/0412JKNOP	0.00	32.72
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299555480/0417SCHIC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	301083926/0413JKNOP	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299555480/0423SCHIC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	302378099/0410JPARK	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	304491971/0420MORR	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	303172353/0406JKNOP	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	304491971/0419MORR	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	301571180/0403JVICK	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	302875720/0418RFISH	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	303247166/0406THOWA	0.00	38.18
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	302383135/0427AROB	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	293175909/0412DNOWO	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	302383135/0427AROB	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	293175909/0411DNOWO	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	304877845/0426SCHIC	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299551335/0404SCHIC	0.00	77.25
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	307258662/0427HRAJE	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299551335/0405SCHIC	0.00	77.25
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	304877472/0426HRAJE	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299551335/0406SCHIC	0.00	77.25
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	304248321/0416DWHIT	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	293175909/0413DNOWO	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	304141157/0418HRAJE	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	303026049/0404AHUND	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	305569701/0423RFINT	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	302379057/0413AHUND	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	304705212/0417RJOHN	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299545080/0413SCHIC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	302381280/0427RFINT	0.00	94.32

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	304341032/0412SCHIC	0.00	76.34
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	307839832/0427TURRI	0.00	21.81
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	300584729/0403SCHIC	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	305916859/0423TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	300584729/0402SCHIC	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	305916859/0424TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299545080/0411SCHIC	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	305916859/0425TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299555480/0409SCHIC	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	305916859/0426TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	299555480/0410SCHIC	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	304984087/0417TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	302379131/0413AROB	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	304984087/0418TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	302379131/0413AROB	0.00	23.58
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	304984087/0419TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	301558134/0402JVICK	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	305809302/0420TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	299306483/0409CRAFF	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	306376048/0426NABEA	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	299306483/0410CRAFF	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	304781216/0427LTAYL	0.00	37.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	299306483/0411CRAFF	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	304984224/0416TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	299306483/0412CRAFF	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	306502946/0423TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	299306483/0413CRAFF	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	306503024/0425TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	304752470/0413TURRI	0.00	62.71
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	305916674/0427TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0413TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0416TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0409TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0426TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0410TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0427TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0411TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0417TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0412TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0418TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	303659378/0409LLOAC	0.00	117.90
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0419TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	303996537/0411PWERN	0.00	102.18
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0420TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	303310681/0411BYOUN	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0423TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	302593408/0402MROGE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0424TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0410ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0425TURRI	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0411ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	302380760/0425SWHEA	0.00	94.32



SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0412ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	302380184/0417BYOUN	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0413ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	303541500/0419NROBE	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0406ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	303359620/0418HFREY	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	302360931/0412PWIDZ	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	302380466/0423SWHEA	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	302360931/0412PWIDZ	0.00	37.73
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0416ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	302950012/0409ZEMME	0.00	86.96
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0417ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	299337484/0402RSAWY	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0418ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	302638027/0406KOWEN	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0419ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	304045779/0411KOWEN	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0420ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	303770716/0409KOWEN	0.00	77.25
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0423ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	302637297/0404KOWEN	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0424ZEMME	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0413SRAYM	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111113485800000	3111	11111111/0406INTERS	0.00	719.19
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	306270140/0420KBURG	0.00	3.27
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	304377015/0416KBAGI	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	304377015/0418KBAGI	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	302704893/0411JTOBE	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	304377015/0417KBAGI	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	304377015/0424KBAGI	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	304377015/0423KBAGI	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	304377015/0420KBAGI	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	304377015/0419KBAGI	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	291201243/0416MNOWA	0.00	7.55
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	304984687/0427AVIER	0.00	92.70
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	304967185/0416KCARR	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	305809010/0419JTOBE	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0426SRAYM	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0420SRAYM	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0423SRAYM	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0424SRAYM	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0425SRAYM	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	305762874/0416SRAYM	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	303921224/0418CBELL	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	303921224/0419CBELL	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	303921224/0420CBELL	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	303921224/0417CBELL	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	303921224/0413CBELL	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	303921224/0412CBELL	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	303921224/0411CBELL	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0412SRAYM	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0411SRAYM	0.00	70.89



SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0410SRAYM	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0409SRAYM	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	302637297/0405KOWEN	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0425ZEMME	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	302736661/0412KOWEN	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0426ZEMME	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	302736661/0413KOWEN	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	295638024/0427ZEMME	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0409HROWE	0.00	221.65
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	304151175/0419MMCCA	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0410HROWE	0.00	221.65
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	304900843/0416EBRAG	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0411HROWE	0.00	221.65
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	304895370/0416MMIAN	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0412HROWE	0.00	221.65
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	304895370/0417MMIAN	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0413HROWE	0.00	221.65
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	304895370/0418MMIAN	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	302556352/0402KLYNC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	304895370/0419MMIAN	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	302654269/0406KLYNC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	308087518/0424SWHEA	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	302654269/0403KLYNC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	305584902/0425BYOUN	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	302654269/0404KLYNC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	305584902/0426BYOUN	0.00	117.90
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	302654269/0405KLYNC	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	305584902/0427BYOUN	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	302351183/0403SFRAN	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	305589579/0423BYOUN	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0402LHS P	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	304895370/0420MMIAN	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0405LHS P	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	305589132/0424BYOUN	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0406LHS P	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	302380093/0417EBRAG	0.00	94.32
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0409LHS P	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	306397855/0425KOWEN	0.00	70.89
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0410LHS P	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0425HROWE	0.00	221.65
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0411LHS P	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0426HROWE	0.00	221.65
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0412LHS P	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0427HROWE	0.00	221.65
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0403LHS P	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0416HROWE	0.00	221.65
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0404LHS P	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0417HROWE	0.00	221.65
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0413LHS P	0.00	75.26
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0418HROWE	0.00	221.65
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	302351073/0403MBCUA	0.00	47.16
A101		V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	306964197/0424HROWE	0.00	94.32

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112112200000000	3151	303037245/0406ATIFF	0.00	32.45
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0419HROWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112112200000000	3151	304407724/0413ATIFF	0.00	32.45
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0420HROWE	0.00	245.23
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112112200000000	3151	304407724/0412ATIFF	0.00	32.45
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3112	301480225/0423HROWE	0.00	221.65
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112122200000000	3151	303037245/0406ATIFF	0.00	9.27
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	111212231012000000	3111	305963450/0419DGREE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112122200000000	3151	304407724/0412ATIFF	0.00	9.27
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	305963450/0420DGREE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112122200000000	3151	304407724/0413ATIFF	0.00	9.27
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	111212231012000000	3111	305539885/0418DGREE	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3111	304150840/0413MHAZE	0.00	41.03
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	111212231012000000	3111	307695396/0427KLYNC	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0405ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	305759132/0418LDAVI	0.00	56.34
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0406ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	302380958/0425EYORK	0.00	94.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0409ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112231019400000	3111	301531957/0418LHS P	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0410ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0419LHS P	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0411ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0420LHS P	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0412ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0423LHS P	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0413ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0424LHS P	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0402ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0425LHS P	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0403ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0426LHS P	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	299172275/0402SSALT	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0427LHS P	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	302625540/0404SSALT	0.00	89.06
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0416LHS P	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0405SSALT	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	301531957/0417LHS P	0.00	75.26
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0406SSALT	0.00	29.07
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	305456259/0417CCORN	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0409SSALT	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112112200000000	3151	305909938/0420ATIFF	0.00	32.45
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0411SSALT	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112112200000000	3151	304984518/0416ATIFF	0.00	32.45
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0412SSALT	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112112200000000	3151	304984518/0417ATIFF	0.00	32.45
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0413SSALT	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112122200000000	3151	305909938/0420ATIFF	0.00	9.27
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112411000000000	3151	302544925/0403BMEDL	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112122200000000	3151	304984518/0416ATIFF	0.00	9.27
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	302827673/0404KRIDE	0.00	92.70
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112122200000000	3151	304984518/0417ATIFF	0.00	9.27

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	294213915/0402KRIDE	0.00	92.70
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0427ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	302864899/0404JMCCA	0.00	89.97
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0417ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	303245168/0405JMCCA	0.00	89.97
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0418ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112411400000000	3151	303249964/0405ACOWG	0.00	92.70
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0419ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	303037245/0406ATIIF	0.00	32.45
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0420ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	304407724/0412ATIIF	0.00	32.45
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0425ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	304407724/0413ATIIF	0.00	32.45
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0426ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113510100000000	3111	302544785/0402JEAGE	0.00	87.25
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0416ROLLA	0.00	235.80
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113510145000000	3111	303710824/0411PSILL	0.00	92.70
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112213197000000	3111	274795163/0416NFIDL	0.00	47.16
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	291200918/0413MNOWA	0.00	7.55
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	305763282/0418SSALT	0.00	40.71
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	291200918/0412MNOWA	0.00	7.55
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	305808550/0419SSALT	0.00	44.72
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	302691592/0410KBAGI	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0420SSALT	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	304377015/0413KBAGI	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0425SSALT	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	304377015/0412KBAGI	0.00	9.43
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0416SSALT	0.00	70.89
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	301004256/0409NDENR	0.00	11.32
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	305185827/0418KRIDE	0.00	92.70
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	292402164/0403KBURG	0.00	6.25
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	306295276/0427KRIDE	0.00	92.70
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	292402545/0406KBURG	0.00	12.49
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	299545754/0420JMCCA	0.00	92.70
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	302947553/0406LLILE	0.00	18.86
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112411400000000	3151	306446834/0423ACOWG	0.00	92.70
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	282266106/0403SHARR	0.00	7.07
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	305909938/0420ATIIF	0.00	32.45
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	300096306/0402SHARR	0.00	7.07
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	304984518/0416ATIIF	0.00	32.45
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	282266968/0404SHARR	0.00	14.15
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	304984518/0417ATIIF	0.00	32.45
TOTAL CHECK								0.00	69,369.66
A101	V100218	05/10/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN-DEAN	0.00	1,542.38
A101	V100218	05/10/18	5302	PCMI	1112412300000000	3150	KENTON MEISTER-DEAN	0.00	1,713.76
A101	V100218	05/10/18	5302	PCMI	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,489.19
A101	V100218	05/10/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER-DEA	0.00	1,595.57
A101	V100218	05/10/18	5302	PCMI	1112413100000000	3150	SHAWN SMITH-DEAN	0.00	1,713.76
A101	V100218	05/10/18	5302	PCMI	1112413100000000	3150	MICHAEL SMITH-DEAN	0.00	2,295.85
TOTAL CHECK								0.00	10,350.51

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100219	05/22/18	6780	ADN ADMINISTRATORS	11	L451	JUN ADM FEE/ACCT RE	0.00	4,157.40
A101	V100220	05/22/18	11637	BEST PLUMBING SPECI	1112613200000000	5990	BACK MNT FAUCET	0.00	230.23
A101	V100221	05/22/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR VALVE CO	0.00	-57.50
A101	V100221	05/22/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-INJECTOR COR	0.00	-260.00
A101	V100221	05/22/18	856	C & S MOTORS INC.	1112714000000000	5790	TRANSMISSION FILTER	0.00	124.35
A101	V100221	05/22/18	856	C & S MOTORS INC.	1112714000000000	5790	2 THERMOSTATS	0.00	136.58
A101	V100221	05/22/18	856	C & S MOTORS INC.	1112714000000000	5730	FUEL INJECTORS-BUS	0.00	3,656.76
A101	V100221	05/22/18	856	C & S MOTORS INC.	1112714000000000	5790	SWITCH/TUBE-BUS 71	0.00	249.66
A101	V100221	05/22/18	856	C & S MOTORS INC.	1112714000000000	5730	WATER PUMP-BUS 49	0.00	467.29
A101	V100221	05/22/18	856	C & S MOTORS INC.	1112714000000000	5790	TOOL KIT-DPF UNITS	0.00	331.37
TOTAL CHECK								0.00	4,648.51
A101	V100222	05/22/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/D.DOBSON	0.00	54.00
A101	V100223	05/22/18	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASINGS	0.00	-123.38
A101	V100223	05/22/18	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASINGS	0.00	-335.00
A101	V100223	05/22/18	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,474.40
TOTAL CHECK								0.00	1,016.02
A101	V100224	05/22/18	2063	LINCOLN LEARNING SO	1111110290000000	5110	APR 2018 COURSE MAT	0.00	2,112.00
A101	V100225	05/22/18	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BRD OF ED	0.00	269.50
A101	V100225	05/22/18	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	955.50
TOTAL CHECK								0.00	1,225.00
A101	V100226	05/22/18	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	219.26
A101	V100227	05/22/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	172.77
A101	V100227	05/22/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	40.15
A101	V100227	05/22/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	160.38
A101	V100227	05/22/18	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	36.60
A101	V100227	05/22/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	46.77
A101	V100227	05/22/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	77.75
TOTAL CHECK								0.00	534.42
A101	V100228	05/22/18	920	SECURITY CORPORATIO	1112663100000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	585.00
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,270.00
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,377.38
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,691.00
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,583.60
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	405.00
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	529.33
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100229	05/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	28,928.90
A101	V100230	05/23/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 5/1-5/23/	0.00	29,993.95
A101	V100231	05/23/18	5302	PCMI	1112412200000000	3150	AUSTIN GREEN-DEAN	0.00	1,713.76
A101	V100231	05/23/18	5302	PCMI	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,713.76
A101	V100231	05/23/18	5302	PCMI	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,654.66
A101	V100231	05/23/18	5302	PCMI	1112411300000000	3150	RAEANNE FIELDER-DEA	0.00	1,436.01
A101	V100231	05/23/18	5302	PCMI	1112413100000000	3150	MICHAEL SMITH-DEAN	0.00	2,405.17
A101	V100231	05/23/18	5302	PCMI	1112413100000000	3150	SHAWN SMITH-DEAN	0.00	1,713.76
TOTAL CHECK								0.00	10,637.12
TOTAL CASH ACCOUNT								0.00	1,022,714.67
TOTAL FUND								0.00	1,022,714.67

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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	124154	V 04/19/18	6456	HARTLAND HIGH SCHOO	2112933131870000	7410	DUNHAM HILLS TOURN	0.00	-185.00
A101	124231	05/04/18	1461	BSN SPORTS INC	2112933132890000	5990	SOFTBALL HELMETS	0.00	100.00
A101	124245	05/04/18	841	DIMMER-WARREN ENTER	2112933132810000	5990	BASES	0.00	148.50
A101	124245	05/04/18	841	DIMMER-WARREN ENTER	2112932223810000	5990	FIELD RAKES	0.00	27.00
A101	124245	05/04/18	841	DIMMER-WARREN ENTER	2112932222810000	5990	FIELD RAKES	0.00	27.00
A101	124245	05/04/18	841	DIMMER-WARREN ENTER	2112932223890000	5990	FIELD RAKES	0.00	27.00
A101	124245	05/04/18	841	DIMMER-WARREN ENTER	2112932222890000	5990	FIELD RAKES	0.00	27.00
TOTAL CHECK								0.00	256.50
A101	124266	05/04/18	4800	MHSAA-MI SCHOOL ATH	2112933132950000	7410	R.O'NEILL-CAP TRNG	0.00	60.00
A101	124271	05/04/18	3663	ON THE MOVE COACHES	2112933132890000	4913	TRANSP - MT.PLEASAN	0.00	716.80
A101	124276	05/04/18	4595	SAGINAW VALLEY HIGH	2112933132870000	7410	BOYS GOLF JAMBOREES	0.00	600.00
A101	124277	05/04/18	7279	SAGINAW VALLEY LEAG	2112933100000000	5996	SCHOLAR ATHL LUNCHE	0.00	238.00
A101	124287	05/04/18	9050	TRACK 'N TIME, LLC	2112933132920000	4912	TIMER FOR DUAL MEET	0.00	125.00
A101	124287	05/04/18	9050	TRACK 'N TIME, LLC	2112933132930000	4912	TIMER FOR DUAL MEET	0.00	125.00
TOTAL CHECK								0.00	250.00
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	2112933100000000	2130	SPILSKI	0.00	-0.01
A101	124323	05/22/18	8733	BAY CITY WESTERN HI	2112933132870000	7410	GOLF INVITATIONAL	0.00	175.00
A101	124325	05/22/18	18187	BIG RAPIDS HIGH SCH	2112933132870000	7410	GOLF TOURNAMENT 5/2	0.00	190.00
A101	124349	05/22/18	6463	GOODRICH HIGH SCHOO	2112933132920000	7410	TRACK INVITATIONAL	0.00	125.00
A101	124349	05/22/18	6463	GOODRICH HIGH SCHOO	2112933132930000	7410	TRACK INVITATIONAL	0.00	125.00
TOTAL CHECK								0.00	250.00
A101	124358	05/22/18	6219	KEARSLEY HIGH SCHOO	2112933132920000	7410	INVITATIONAL 4/11/1	0.00	125.00
A101	124358	05/22/18	6219	KEARSLEY HIGH SCHOO	2112933132930000	7410	INVITATIONAL 4/11/1	0.00	125.00
TOTAL CHECK								0.00	250.00
A101	124371	05/22/18	4800	MHSAA-MI SCHOOL ATH	2112933132950000	7410	CAP 2 -JUSTIN THOMA	0.00	60.00
A101	124371	05/22/18	4800	MHSAA-MI SCHOOL ATH	2112933132940000	7410	CAP TRNG-KATIE OWEN	0.00	60.00
TOTAL CHECK								0.00	120.00
A101	124372	05/22/18	2108	MHSTECA	2112933132910000	7412	O.RODRIGUEZ MEMBERS	0.00	20.00
A101	124376	05/22/18	18070	MIDLAND HIGH SCHOOL	2112933132870000	7410	CHEMICAL CITY INVIT	0.00	150.00
A101	124380	05/22/18	3663	ON THE MOVE COACHES	2112933130810000	4913	TRANSP TO MIDLAND	0.00	562.56
A101	124380	05/22/18	3663	ON THE MOVE COACHES	2112933130810000	4913	TRANSP-FRSHM BASEBA	0.00	710.40
TOTAL CHECK								0.00	1,272.96
A101	124382	05/22/18	7833	OXFORD COMMUNITY SC	2112933132850000	7410	XC INVITATIONAL FEE	0.00	200.00
A101	V100217	05/07/18	2721	PROFESSIONAL EDUCAT	2112932200000000	3151	304407724/0413ATIFF	0.00	18.55

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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	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT 2112932200000000	3151	304407724/0412ATIFF	0.00	18.55
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT 2112932200000000	3151	305909938/0420ATIFF	0.00	18.55
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT 2112932200000000	3151	304984518/0417ATIFF	0.00	18.55
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT 2112932200000000	3151	304984518/0416ATIFF	0.00	18.55
A101	V100217	05/07/18	2721	PROFESSIONAL	EDUCAT 2112932200000000	3151	303037245/0406ATIFF	0.00	18.55
TOTAL CHECK								0.00	111.30
TOTAL CASH ACCOUNT								0.00	4,775.55
TOTAL FUND								0.00	4,775.55

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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	124226	05/04/18	8700	ARCTIC EQUIPMENT CO	2512973200000000	5990	TRUE DOOR GASKETS	0.00	130.00
A101	124226	05/04/18	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	REPAIR-WALKIN FREEZ	0.00	142.50
TOTAL CHECK								0.00	272.50
A101	124242	05/04/18	8845	CULINARY PRODUCTS I	2512972200000000	5990	LUNCH TRAYS/ZEMMER	0.00	279.36
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	HOLBROOK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	GRIDER	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	COOK	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	DAGGETT	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	COLE	0.00	-0.01
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	MILLER	0.00	179.72
A101	124313	05/07/18	751	MICHIGAN EDUC SPECI	2512971300000000	2130	PUTNAM	0.00	-0.01
TOTAL CHECK								0.00	179.66
A101	124315	05/07/18	2240	RELIANCE STANDARD L	2512970000000000	2110	CAFETERIA	0.00	-0.16
A101	124320	05/22/18	18190	ASHLEY HERR	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	18.10
A101	124334	05/22/18	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	126.46
A101	124334	05/22/18	7866	CHARTWELLS DINING S	2512970000000000	4910	OTHER PURCHASED SVC	0.00	49,292.71
A101	124334	05/22/18	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	112,031.05
A101	124334	05/22/18	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	10,456.96
TOTAL CHECK								0.00	171,907.18
A101	124336	05/22/18	1280	COMMERCIAL KITCHEN	2512973100000000	5990	ROCKER SWITCH	0.00	79.50
A101	124351	05/22/18	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER RENTAL FY18	0.00	167.79
A101	124404	05/22/18	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 4/16-5/1	0.00	265.36
TOTAL CASH ACCOUNT								0.00	173,169.29
TOTAL FUND								0.00	173,169.29



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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123762	02/22/18	10247	LAKE ORION SIGN & B	6112953163600000	5990	FAFSA BANNER/HALLWA	0.00	-96.00
A101	124231	05/04/18	1461	BSN SPORTS INC	6112953160750000	5990	SOFTBALL CAPS	0.00	498.30
A101	124231	05/04/18	1461	BSN SPORTS INC	6112953160550000	5990	SPIRIT WEAR/G TRACK	0.00	420.00
TOTAL CHECK								0.00	918.30
A101	124244	05/04/18	8628	DELYNN'S DESIGNS IN	6112952368030000	5990	BLACK POLO SHIRT	0.00	18.75
A101	124244	05/04/18	8628	DELYNN'S DESIGNS IN	6112952368030000	5990	BAND SHIRTS	0.00	353.75
TOTAL CHECK								0.00	372.50
A101	124251	05/04/18	1293	FOLLETT SCHOOL SOLU	6112953164250000	5990	BOOKS FROM FOLLETT	0.00	192.26
A101	124251	05/04/18	1293	FOLLETT SCHOOL SOLU	6112952368400000	5990	FLR# 458FDX1 PLAYAW	0.00	79.99
TOTAL CHECK								0.00	272.25
A101	124255	05/04/18	2808	IDENTITIES SCREEN P	6112953165650000	5990	ANYTHING GOES SHIRT	0.00	189.74
A101	124258	05/04/18	2207	JONES SCHOOL SUPPLY	6112950866520000	5990	ART SHOW RIBBONS	0.00	203.18
A101	124259	05/04/18	338	LAPEER COMMUNITY SC	6112952364500000	5990	COOKIES-INDUCTION	0.00	164.50
A101	124265	05/04/18	18181	MDA	6112953163650000	5990	MDA FUNDRAISER	0.00	76.00
A101	124271	05/04/18	3663	ON THE MOVE COACHES	6112953160750000	5990	TRANSP - MT.PLEASAN	0.00	133.20
A101	124273	05/04/18	2581	PICKLE BARREL	6112950060040000	5990	SPRING FUNDRAISER	0.00	464.87
A101	124278	05/04/18	5743	SHELBY FAZIO '13 ME	6112950065920000	5990	DONATION-MEM SCHLRS	0.00	1,019.00
A101	124283	05/04/18	18076	STACY SAHR	6112953165320000	5990	LUNCH-MOVIE FIELD T	0.00	600.00
A101	124285	05/04/18	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL JERSEYS	0.00	331.95
A101	124286	05/04/18	2915	TOTAL REGISTRATION	6112953162000000	5990	AP EXAM FORMS	0.00	1,445.90
A101	124317	05/11/18	5840	JOHN CURRAN	6112953163310000	5990	PROM PHOTO BOOTH	0.00	350.00
A101	124327	05/22/18	3066	BLUE LAKES CHARTER	6112953165050000	5990	CEDAR POINT TRIP	0.00	1,470.00
A101	124328	05/22/18	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	TRIP CODE-TKPNGQB	0.00	2,670.00
A101	124329	05/22/18	1461	BSN SPORTS INC	6112953160060000	5990	BASEBALL CAPS	0.00	1,658.48
A101	124329	05/22/18	1461	BSN SPORTS INC	6112953160630000	5990	LAX UNIFORMS	0.00	2,500.00
A101	124329	05/22/18	1461	BSN SPORTS INC	6112953164420000	5990	LAX UNIFORMS	0.00	3,005.50
A101	124329	05/22/18	1461	BSN SPORTS INC	6112953160750000	5990	STIRRUP PANTS	0.00	168.00
A101	124329	05/22/18	1461	BSN SPORTS INC	6112953160500000	5990	TENNIS TEAM BAGS	0.00	763.20
A101	124329	05/22/18	1461	BSN SPORTS INC	6112953160700000	5990	WARM UPS	0.00	3,604.65
TOTAL CHECK								0.00	11,699.83
A101	124335	05/22/18	18191	COACH'S CORNER	6112950063820000	5990	SCIENCE SAT T-SHIRT	0.00	294.50
A101	124335	05/22/18	18191	COACH'S CORNER	6112950063820000	5990	SCIENCE SAT T-SHIRT	0.00	-294.50
TOTAL CHECK								0.00	0.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
ACCOUNTING PERIOD: 12/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	124337	05/22/18	192	DADANT & SONS INC	6112952368040000	5990	2 BEE SUITS/GLOVES	0.00	283.80	
A101	124343	05/22/18	1170	E.G. NICKS	6112953163300000	5990	GRAD REHEARSAL LUNC	0.00	2,029.45	
A101	124347	05/22/18	1844	FLOWERS BY CAROL	6112953163300000	5990	GRAD FLOWERS/BALLOO	0.00	864.00	
A101	124354	05/22/18	2808	IDENTITIES SCREEN P	6112953165500000	5990	STAFF APPREC SHIRTS	0.00	2,471.58	
A101	124354	05/22/18	2808	IDENTITIES SCREEN P	6112953163300000	5990	SENIOR SHIRTS	0.00	300.00	
TOTAL CHECK									0.00	2,771.58
A101	124363	05/22/18	10706	LEELANAU OUTDOOR CE	6112952368450000	5990	LOC TRIP PMT	0.00	7,706.00	
A101	124366	05/22/18	370	LIONS BEAR LAKE CAM	6112953165320000	5990	LINKS FIELD TRIP	0.00	958.00	
A101	124370	05/22/18	12978	METAMORA GOLF & COU	6112953160600000	5990	LAPEER GOLF TUNE UP	0.00	3,894.00	
A101	124380	05/22/18	3663	ON THE MOVE COACHES	6112953163710000	5990	TRANSP-MT.PLEASANT	0.00	699.60	
A101	124380	05/22/18	3663	ON THE MOVE COACHES	6112953160060000	5990	TRANSP-FRSHM BASEBA	0.00	239.60	
A101	124380	05/22/18	3663	ON THE MOVE COACHES	6112953160060000	5990	TRANSP TO MIDLAND	0.00	287.44	
A101	124380	05/22/18	3663	ON THE MOVE COACHES	6112952268450000	5990	BUS TRANS-LOC TRIP	0.00	2,070.00	
TOTAL CHECK									0.00	3,296.64
A101	124383	05/22/18	10394	PHOTO FACTORY	6112951066550000	5990	DANCE PHOTOS	0.00	211.75	
A101	124386	05/22/18	3323	PRECISION DATA PROD	6112951366800000	5990	REMC ITEM# 172292	0.00	1,149.50	
A101	124391	05/22/18	18189	SCOTT A TAYLOR	6112953163600000	5990	VINYL BANNER	0.00	96.00	
A101	124392	05/22/18	3934	SEHI COMPUTER PRODU	6112951366800000	5990	REMC ITEM #146301	0.00	1,211.00	
A101	124392	05/22/18	3934	SEHI COMPUTER PRODU	6112951366800000	5990	REMC ITEM #146014	0.00	701.40	
TOTAL CHECK									0.00	1,912.40
A101	124395	05/22/18	18192	THOMAS HOYT	6112950060040000	5990	REIMB-KEY FOB	0.00	25.00	
A101	124409	05/22/18	18191	COACH'S CORNER	6112950063820000	5990	SCIENCE SAT TSHIRTS	0.00	294.00	
A101	124425	05/30/18	18200	DENISE MARIE LOPER	6112953164420000	5990	CASH-SPORTS PHYSICA	0.00	200.00	
A101	124426	05/31/18	10165	CHRIS NORDMAN ASSOC	6112953164800000	5990	INFLATABLES,LASERTA	0.00	3,000.00	
A101	124427	05/31/18	18122	FRED KOCEBA	6112953164800000	5990	CHARICATURE ARTIST	0.00	250.00	
A101	124428	05/31/18	3955	HANDSLEIGHT LLC	6112953164800000	5990	MAGICIAN PERFORMER	0.00	300.00	
A101	124429	05/31/18	5840	JOHN CURRAN	6112953164800000	5990	FLIP BOOK/PHOTO BOO	0.00	1,100.00	
A101	124430	05/31/18	359	LAPEER RENT-ALL INC	6112953164800000	5990	SLUSH MACHINES	0.00	240.00	
A101	124431	05/31/18	10303	LAS VEGAS KNIGHTS	6112953164800000	5990	PROF GAMING ROOM	0.00	599.00	
A101	124432	05/31/18	3502	MICHAEL BRODY	6112953164800000	5990	HYPNOTIST	0.00	550.00	

POWERSCHOOL LLC  
DATE: 06/05/2018  
TIME: 08:59:47

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
ACCOUNTING PERIOD: 12/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124433	05/31/18	523	MONICA SHIRES	6112953164800000	5990	CASH WALL PRIZES	0.00	2,210.00
A101	124434	05/31/18	523	MONICA SHIRES	6112953164800000	5990	CORN HOLE TOURNAMEN	0.00	180.00
A101	124435	05/31/18	523	MONICA SHIRES	6112953164800000	5990	REIMB-HAMMOCKS	0.00	63.57
A101	124436	05/31/18	523	MONICA SHIRES	6112953164800000	5990	MECHANICA BULL PRIZ	0.00	175.00
A101	124437	05/31/18	523	MONICA SHIRES	6112953164800000	5990	REIMB-PRIZES/PARTY	0.00	2,489.66
A101	124438	05/31/18	523	MONICA SHIRES	6112953164800000	5990	\$5 GIFT CARDS/BAGS	0.00	1,165.00
A101	124439	05/31/18	523	MONICA SHIRES	6112953164800000	5990	\$50 GIFT CARDS/BAGS	0.00	11,650.00
A101	124440	05/31/18	6333	WONDER SHOWZ LLC	6112953164800000	5990	COSMIC BINGO	0.00	1,250.00
TOTAL CASH ACCOUNT								0.00	73,199.57
TOTAL FUND								0.00	73,199.57
TOTAL REPORT								0.00	1,340,311.13

JP Morgan Chase  
Commercial Card Summary (P-Card)  
For Month Ending - April 2018

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
04/28/2018	BEHNKE	04/WB/SAMS CLUB #4944	11/A192	300.94
04/26/2018	ULRICH	04/KU/MANCINOS LAPEER	0111180100003408/5996	9.05
04/29/2018	BRENDEL	04/CB/AMAZON.COM	0111190048516018/5110	374.95
04/29/2018	BRENDEL	04/CB/AMAZON.COM	1112220800000000/5310	572.14
04/28/2018	BRENDEL	04/CB/AMAZON MKTPLACE PMTS	1112220800000000/5310	8.47
04/26/2018	FIELD	04/JF/GREEKTOWN CASINO LLC	1112820000000000/7410	10.00
04/27/2018	FIELDER	04/RF/KROGER #600	6112951366800000/5990	36.00
04/27/2018	GLASBY	04/AG/AMAZON.COM	1112250000000000/5910	84.21
04/27/2018	GLASBY	04/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	32.66
04/29/2018	GOETZ	04/MG/PAYPAL *BLUEBERRYHI	0111250800003668/5110	583.20
04/30/2018	GOETZ	04/MG/AMAZON.COM	1112220800000000/5310	157.80
04/27/2018	JORDAN	04/KJ/NORTHWOODS WHOLESALE O	1111111000000000/5110	25.53
04/27/2018	LINDSAY	04/DL/SQU*SQ *MAX DONUTS INC	6112953165300000/5990	79.13
04/27/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	1111133133260000/5110	81.38
04/27/2018	LINDSAY	04/DL/GRAND BLANC APSI	1111133133250000/3220	595.00
04/27/2018	WEST	04/RW/AMAZON MKTPLACE PMTS	0111190048516018/5110	8.78
04/29/2018	JORDAN	04/KJ/AMAZON MKTPLACE PMTS	1111111000000000/5110	28.96
04/26/2018	KENT	04/KK/MICROBOARDS TECHNOLOGY	6112953264710000/5990	247.36
04/28/2018	KENT	04/KK/AMAZON MKTPLACE PMTS	6112953264710000/5990	138.96
04/27/2018	LINDSAY	04/DL/JIMMY JOHNS # 1211 -	6112953165300000/5990	75.35
04/28/2018	MACDONALD	04/LM/WAL-MART #2273	0111180100003408/5990	4.16
04/28/2018	MACDONALD	04/LM/WAL-MART #2273	0111180100003408/5110	12.73
04/27/2018	PERISO	04/MP/OFFICE DEPOT #2202	1112410290000000/5910	122.95
04/28/2018	SPILSKI	04/SS/AMAZON MKTPLACE PMTS	6112953163600000/5990	77.97
04/27/2018	STANTON	04/JS/SCHOLASTIC EDUCATION	0111252300003068/5110	1,402.83
04/27/2018	THOMPSON	04/LT/ST. PIERRE-MATCO	1112714000000000/5980	25.70
04/27/2018	WANDRIE	04/MW/RAMADA INNS	1112320000000000/3220	88.48
04/28/2018	WANDRIE	04/MW/RAMADA INNS	1112320000000000/3220	122.08
04/28/2018	WEST	04/RW/AMAZON.COM	0111190048516018/5110	120.00
04/28/2018	WEST	04/RW/AMAZON.COM	0113310300006018/5110	28.08
04/28/2018	WEST	04/RW/AMAZON.COM	0113310309997668/5110	0.31
04/28/2018	WEST	04/RW/AMAZON.COM	0113310309993068/5110	2.81
04/27/2018	STEVENS	04/WS/FIVE BELOW 552	6112952368170000/5990	185.50
04/27/2018	STEVENS	04/WS/MCDONALD'S F3154	6112952368460000/5990	10.60
04/27/2018	SHRONTZ	04/RS/DOLLAR TREE	1111122323000000/5110	56.00
04/26/2018	HUNDT	04/DH/PORT HURON MUSIC CENTE	1111133133320000/4120	473.98
04/28/2018	BROWN	04/TB/SAMS CLUB #4944	6112953165040000/5990	84.87
04/29/2018	BROWN	04/TB/ORTONVILLE ACE HDWE	6112953165040000/5990	27.54
04/28/2018	ALLEN	04/KA/NCS PEARSON	0111252300003068/5110	274.51
04/29/2018	ALLEN	04/KA/AMAZON.COM	0111252300003068/5110	50.00
04/29/2018	ALLEN	04/KA/AMAZON.COM	0111252300003068/5110	453.91
04/28/2018	ALLEN	04/KA/AMAZON MKTPLACE PMTS	0111252300003068/5110	10.46
04/28/2018	ALLEN	04/KA/AMAZON MKTPLACE PMTS	0111252300003068/5110	5.99
04/29/2018	ALLEN	04/KA/AMAZON MKTPLACE PMTS	0111252300003068/5110	329.76
04/26/2018	ORR	04/CO/MID-MICHIGAN CHILDRENS	0111180100003408/4910	150.00
04/27/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1112411000000000/5910	31.00
04/27/2018	BEAUMONT	04/MB/DEMCO INC	1112223100000000/5910	436.24
04/29/2018	BRENDEL	04/CB/AMAZON.COM	1112220800000000/5310	604.81
04/25/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	2112933132810000/5990	56.97
04/26/2018	VIERK	04/AV/TIM HORTONS #915655	6112952268150000/5990	82.94
04/26/2018	BEHNKE	04/WB/TRACTOR-SUPPLY-CO #022	1112614100000000/5990	3.98
04/27/2018	BRENDEL	04/CB/AMAZON MKTPLACE PMTS	0111250800003668/5110	42.33
04/25/2018	BRINKER	04/DB/THE HOME DEPOT #2736	1112611300000000/5990	29.79
04/25/2018	DARGA	04/ED/MEIJER INC #140 Q01	1111221101940000/5110	9.48
04/25/2018	DARGA	04/ED/ACTIVE HOME MEDICAL	1111222201940000/5110	342.00
04/26/2018	DARGA	04/ED/WM SUPERCENTER #1987	1111220301940000/5110	25.00
04/26/2018	DARGA	04/ED/WM SUPERCENTER #1987	1112260000820000/5996	10.70
04/26/2018	DUNCAN	04/AD/OFFICE DEPOT #2202	0113311100006018/5110	36.88
04/26/2018	DUNCAN	04/AD/OFFICE DEPOT #2202	0113311109997668/5110	0.41

04/26/2018	DUNCAN	04/AD/OFFICE DEPOT #2202	0113311109993068/5110	3.69
04/26/2018	GLASBY	04/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	8.90
04/25/2018	IRISH	04/CI/THE HOME DEPOT #2736	1112614100000000/5990	72.87
04/25/2018	KENT	04/KK/HOMEDEPOT.COM	6112953264710000/5990	56.97
04/25/2018	KENT	04/KK/HOMEDEPOT.COM	6112953264710000/5990	13.83
04/26/2018	KENT	04/KK/MCDONALD'S F10683	6112953165500000/5990	23.72
04/26/2018	LINDSAY	04/DL/AUDIBLE	1112223100000000/7410	149.50
04/26/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	6112953165300000/5990	20.21
04/26/2018	MACDONALD	04/LM/AMAZON MKTPLACE PMTS	0111180100003408/5110	-46.11
04/26/2018	WEST	04/RW/WM SUPERCENTER #1987	1112410300000000/5990	17.74
04/26/2018	FRITZ	04/RF/SQU*SQ *LAPEER DISTRIC	1112850000000000/5990	12.40
04/26/2018	HUNDT	04/DH/J W PEPPER AND SON INC	1111133133320000/5110	85.99
04/25/2018	ALLEN	04/KA/ORCA BOOK PUBLISHERS L	0111252300003068/5110	159.20
04/26/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	30.61
04/26/2018	BEAUMONT	04/MB/QUILL CORPORATION	1112820000000000/5910	177.98
04/27/2018	BEAUMONT	04/MB/ACORN NATURALISTS	1111114513340000/5110	12.95
04/25/2018	KENT	04/KK/HOMEDEPOT.COM	6112953264710000/5990	179.49
04/25/2018	STEVENS	04/WS/MEIJER INC #140 Q01	6112952368450000/5990	85.46
04/25/2018	SILLS	04/PS/MEIJER INC #140 Q01	0111180100003408/5996	3.96
04/25/2018	SILLS	04/PS/MEIJER INC #140 Q01	1113510141000000/5996	1.32
04/25/2018	SILLS	04/PS/OFFICE DEPOT #2202	1112210092200000/5910	107.98
04/25/2018	SILLS	04/PS/ALDI 67045	0111180100003408/5996	38.90
04/25/2018	SILLS	04/PS/ALDI 67045	1113510141000000/5996	12.97
04/26/2018	BEAUMONT	04/MB/SUPPLIESOUTLET.COM	1112411300000000/5910	41.73
04/26/2018	BEAUMONT	04/MB/SUPPLIESOUTLET.COM	1111132233360000/5110	57.94
04/27/2018	BEAUMONT	04/MB/TCD*GALE	1112223100000000/3450	1,934.30
04/26/2018	ULRICH	04/KU/WAL-MART #1987	0111180100003408/5990	21.51
04/25/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112614100000000/5990	6.97
04/24/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112613200000000/5990	52.82
04/25/2018	BEAUMONT	04/MB/SUPPLIESOUTLET.COM	2512970000000000/5910	27.79
04/25/2018	BEAUMONT	04/MB/SUPPLIESOUTLET.COM	1112610000000000/5910	27.78
04/25/2018	GLASBY	04/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	6.85
04/24/2018	LINDSAY	04/DL/UNITED AIRLINES	1111133133250000/3222	336.40
04/24/2018	RIDENOUR	04/JR/PAK MAIL CENTER OF LAP	1111114513340000/5110	14.28
04/25/2018	SPILSKI	04/SS/BRIAN'S FAMILY RESTAUR	6112953164420000/5990	60.25
04/25/2018	WILCOX	04/KW/AMAZON MKTPLACE PMTS	1111133133310000/5110	42.59
04/25/2018	STEVENS	04/WS/SQU*SQ *MAX DONUTS INC	6112952368450000/5990	16.99
04/25/2018	STEVENS	04/WS/AMAZON.COM	2112932222810000/5990	74.03
04/25/2018	STEVENS	04/WS/AMAZON.COM	2112932223810000/5990	74.03
04/25/2018	HUNDT	04/DH/MUSICDISPATCH.COM	1111133133320000/5110	393.95
04/25/2018	ALLEN	04/KA/MOBYMAX	0111252300003068/5110	249.00
04/25/2018	ALLEN	04/KA/LITERABLY	0111252300003068/5110	1,659.00
04/25/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111110300000000/5110	100.28
04/25/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111110300000000/5110	99.07
04/24/2018	BRINKER	04/DB/THE HOME DEPOT #2736	1112613100000000/5990	18.92
04/24/2018	CORNELL	04/CC/KROGER #795	1111133133290000/5110	31.87
04/25/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1112320000000000/5910	79.95
04/24/2018	LINDSAY	04/DL/COLLEGEBOARD WORKSHOP	1111133133250000/3222	275.00
04/24/2018	LINDSAY	04/DL/JIMMY JOHNS # 1211 -	6112953165300000/5990	8.73
04/24/2018	LINDSAY	04/DL/JIMMY JOHNS # 1211 -	6112953165300000/5990	30.48
04/24/2018	MOSS	04/MM/DELYNNS DESIGNS INC	6112950663000000/5990	208.00
04/24/2018	RIDENOUR	04/JR/TRACTOR-SUPPLY-CO #022	1111114513340000/5110	25.98
04/24/2018	SPILSKI	04/SS/FLOWERS BY CAROL	6112953164420000/5990	150.00
04/24/2018	SPILSKI	04/SS/AMERICAN FLOOR MATS	6112953164420000/5990	1,809.72
04/24/2018	KAISER	04/TK/J W PEPPER AND SON INC	6112953163710000/5990	127.96
04/25/2018	ORR	04/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	11.84
04/24/2018	BEAUMONT	04/MB/TOBII DYNVOX SYST	11/A192	-3.78
04/24/2018	BEAUMONT	04/MB/QUILL CORPORATION	1112411400000000/5910	111.44
04/24/2018	BEAUMONT	04/MB/QUILL CORPORATION	1111131433000000/5110	835.66
04/25/2018	BEAUMONT	04/MB/SUBSCRIPTION SVCSAMER	1112222200000000/5410	279.64
04/24/2018	DARGA	04/ED/HOLIDAY INNS	1112150000320000/3220	124.95
04/23/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	49.45
04/23/2018	KENT	04/KK/AMAZON MKTPLACE PMTS	6112953264710000/5990	7.10
04/24/2018	KENT	04/KK/AMAZON MKTPLACE PMTS	6112953264710000/5990	22.98
04/24/2018	ALLMEN	04/KA/AMAZON.COM	0111192200003068/5110	67.65

04/23/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	111111300000000/5110	123.64
04/24/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	111111080000000/5110	50.82
04/24/2018	ALLMEN	04/KA/AMAZON.COM	0111192200003068/5110	10.99
04/23/2018	MACDONALD	04/LM/WM SUPERCENTER #1987	0111180100003408/5110	9.76
04/23/2018	MACRAE	04/CM/UPS*000001AV090168	111252000000000/3430	4.27
04/23/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	111261060000000/5520	2,183.08
04/23/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	111261060000000/5523	1,237.51
04/23/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	111261410000000/5520	115.54
04/23/2018	WANDRIE	04/MW/E G NICKS GRILL & TAVE	111232000000000/5996	36.41
04/24/2018	WILLIAMS	04/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	164.32
04/24/2018	WILLIAMS	04/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	9.48
04/23/2018	SHRINTZ	04/RS/SSI*SCHOOL SPECIALTY	111241230000000/5910	98.31
04/22/2018	BROWN	04/TB/MENARDS DAVISON MI	611295316504000/5990	38.03
04/23/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	111111080000000/5110	49.45
04/22/2018	KENT	04/KK/THE HOME DEPOT #2736	611295326471000/5990	9.46
04/22/2018	FIELD	04/JF/AMAZON MKTPLACE PMTS	111282000000000/5990	4.63
04/20/2018	FIELD	04/JF/DNH*GODADDY.COM	111282000000000/4910	124.41
04/20/2018	GOETZ	04/MG/MSU PAYMENTS	0112210096007668/3220	595.00
04/20/2018	JORDAN	04/KJ/AMAZON MKTPLACE PMTS	111111000000000/5110	15.99
04/19/2018	JORDAN	04/KJ/THE HOME DEPOT #2736	611295106655000/5990	179.00
04/20/2018	KENT	04/KK/AMAZON MKTPLACE PMTS	611295326471000/5990	8.99
04/21/2018	KENT	04/KK/AMAZON MKTPLACE PMTS	611295326471000/5990	59.14
04/21/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	611295316425000/5990	40.50
04/21/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	611295316425000/5990	25.98
04/21/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	111222310000000/5990	71.18
04/20/2018	MACDONALD	04/LM/DSS*ACHIEVEMNTPRODUCTS	0111180100003408/5110	114.35
04/20/2018	MACDONALD	04/LM/MEIJER INC #140 Q01	0111180100003408/5990	8.49
04/22/2018	ORR	04/CO/AMAZON.COM	0111180100003408/5110	13.95
04/21/2018	ORR	04/CO/SCHOLASTIC READING CLU	0111180100003408/5110	43.00
04/20/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	111112232334000/5110	28.71
04/20/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	111241220000000/5910	56.99
04/21/2018	BEAUMONT	04/MB/APL*APPLE ONLINE STORE	111111031328000/6421	179.40
04/21/2018	BEAUMONT	04/MB/APL*APPLE ONLINE STORE	111111081328000/6421	179.40
04/21/2018	BEAUMONT	04/MB/APL*APPLE ONLINE STORE	111111101328000/6421	179.40
04/21/2018	BEAUMONT	04/MB/APL*APPLE ONLINE STORE	111111111328000/6421	179.40
04/21/2018	BEAUMONT	04/MB/APL*APPLE ONLINE STORE	111111131328000/6421	179.40
04/20/2018	BEAUMONT	04/MB/THE RIEGLE PRESS	111221000000000/5910	223.00
04/21/2018	HEDDY	04/SH/DOLLAR & PARTY SUPPLY	0111180100003408/5990	12.00
04/21/2018	HEDDY	04/SH/WAL-MART #2273	111351014100000/5990	163.17
04/21/2018	HEDDY	04/SH/MEIJER INC #029 Q01	111351014500000/5996	7.18
04/21/2018	HEDDY	04/SH/MEIJER INC #029 Q01	111351014500000/5990	6.99
04/20/2018	VIERK	04/AV/WM SUPERCENTER #1987	111122220194000/5110	77.82
04/21/2018	VIERK	04/AV/LITTLE CAESARS 0073 00	111227220000000/5110	58.83
04/19/2018	MACRAE	04/CM/JAY'S SEPTIC SERVICE	211293310000000/4220	330.00
04/20/2018	MILLER	04/MM/MARRIOTT	111252000000000/3220	519.93
04/19/2018	MILLER	04/MM/TACO BELL 2155	111252000000000/3220	8.14
04/19/2018	MILLER	04/MM/COBO CENTER	111252000000000/3220	15.00
04/20/2018	RAJTER	04/MR/MARRIOTT	111252000000000/3220	519.93
04/19/2018	RAJTER	04/MR/06360 - CENTER GARAGE	111252000000000/3220	78.00
04/23/2018	WARD	04/NW/AMAZON.COM	111225000000000/5990	22.12
04/21/2018	WEST	04/RW/AMAZON MKTPLACE PMTS	0113310300006018/5110	15.03
04/21/2018	WEST	04/RW/AMAZON MKTPLACE PMTS	0113310309997668/5110	0.17
04/21/2018	WEST	04/RW/AMAZON MKTPLACE PMTS	0113310309993068/5110	1.50
04/20/2018	WILLIAMS	04/MW/MEIJER INC #140 Q01	0111180100003408/5990	69.94
04/22/2018	STEVENS	04/WS/AMAZON.COM	111241230000000/5990	12.99
04/22/2018	ORR	04/CO/AMAZON.COM	0111180100003408/5110	12.69
04/19/2018	BRINKER	04/DB/THE HOME DEPOT #2736	111261070000000/5990	65.84
04/19/2018	BRINKER	04/DB/THE HOME DEPOT #2736	111261070000000/5990	65.84
04/20/2018	BRINKER	04/DB/THE HOME DEPOT #2736	111261110000000/5990	14.20
04/20/2018	DARGA	04/ED/SUPPLIESOUTLET.COM	111226000082000/5110	125.98
04/20/2018	GLASBY	04/AG/DEPOTGROUPS	111225310000000/5990	51.89
04/18/2018	DARGA	04/ED/MEIJER INC #140 Q01	111216000041000/5110	180.00
04/19/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	611295226840000/5990	38.40
04/19/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	111222310000000/5910	23.46
04/19/2018	LINDSAY	04/DL/AMAZON.COM	111222310000000/5990	30.52

04/18/2018	MILLER	04/MM/COBO CENTER	111252000000000/3220	15.00
04/18/2018	MILLER	04/MM/THE APPARATUS ROOM	111252000000000/3220	37.80
04/19/2018	SPILSKI	04/SS/GAMECHANGER MEDIA INC	6112953160750000/5990	2.99
04/19/2018	WEST	04/RW/AMAZON.COM	0113310300006018/5110	13.14
04/19/2018	WEST	04/RW/AMAZON.COM	0113310309997668/5110	0.15
04/19/2018	WEST	04/RW/AMAZON.COM	0113310309993068/5110	1.31
04/18/2018	STEVENS	04/WS/MEIJER INC #140 Q01	6112952368460000/5990	2.11
04/19/2018	SHRONTZ	04/RS/THEATREFOLK	6112952368460000/5990	127.95
04/19/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	6112953264720000/5990	100.00
04/19/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	6112952364710000/5990	27.00
04/19/2018	BEAUMONT	04/MB/TRUE VALUE.COM	1111122396210000/5110	-1.29
04/19/2018	DARGA	04/ED/PYRAMID EDUCATIONAL CO	1112180102700000/3220	399.00
04/19/2018	FIELD	04/JF/STK*SHUTTERSTOCK INC.	1112820000000000/4910	49.00
04/19/2018	FIELD	04/JF/OFFICE DEPOT #2202	1112820000000000/5910	45.55
04/20/2018	FIELDER	04/RF/AMAZON MKTPLACE PMTS	6112951366800000/5990	12.96
04/19/2018	FIELDER	04/RF/WAL-MART #1987	6112951366800000/5990	3.94
04/18/2018	IRISH	04/CI/THE HOME DEPOT #2736	1112612200000000/5990	116.44
04/19/2018	JORDAN	04/KJ/AMAZON MKTPLACE PMTS	1111111000000000/5110	31.98
04/20/2018	JORDAN	04/KJ/AMAZON MKTPLACE PMTS	0113311000003068/5110	15.25
04/19/2018	DARGA	04/ED/AMAZON MKTPLACE PMTS	1111221101910000/5110	32.49
04/18/2018	BEAUMONT	04/MB/TRUE VALUE.COM	1111122396210000/5110	22.84
04/19/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	1112223100000000/5990	5.96
04/19/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	6112953164250000/5990	20.97
04/19/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	6112953164250000/5990	89.35
04/19/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	1112223100000000/5310	12.09
04/19/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	1112223100000000/5990	147.25
04/18/2018	MCALEY	04/LM/MDE EDUCATOR LICENSE	1112830000000000/7410	45.00
04/18/2018	MCALEY	04/LM/MDE EDUCATOR LICENSE	1112830000000000/7410	45.00
04/18/2018	MILLER	04/MM/MARRIOTT	1112520000000000/3220	182.85
04/18/2018	MOSS	04/MM/SMK*SURVEYMONKEY.COM	1112320000000000/7410	288.00
03/18/2018	SPILSKI	04/SS/SUGAR BEACH RESORT	2112933100000000/3220	-17.82
04/18/2018	WANDRIE	04/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	15.37
04/18/2018	WEST	04/RW/AMAZON MKTPLACE PMTS	1112220300000000/5310	136.43
04/18/2018	STEVENS	04/WS/KROGER #600	6112952368450000/5990	219.40
04/17/2018	ORR	04/CO/MEIJER INC #140 Q01	0111180100003408/5990	50.27
04/17/2018	BEAUMONT	04/MB/OTC BRANDS INC.	1111110313320000/5110	31.36
04/17/2018	BEAUMONT	04/MB/OTC BRANDS INC.	1111110813320000/5110	31.36
04/17/2018	BEAUMONT	04/MB/OTC BRANDS INC.	1111111013320000/5110	31.36
04/17/2018	BEAUMONT	04/MB/OTC BRANDS INC.	1111111113320000/5110	31.36
04/17/2018	BEAUMONT	04/MB/OTC BRANDS INC.	1111111313320000/5110	31.37
04/17/2018	MILLER	04/MM/COBO CENTER	1112520000000000/3220	15.00
04/18/2018	BEAUMONT	04/MB/QUILL CORPORATION	1112413100000000/5910	138.99
04/19/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	204.70
04/18/2018	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	1112223100000000/5990	13.99
04/16/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112611000000000/5990	83.90
04/17/2018	ULRICH	04/KU/WM SUPERCENTER #1987	1113510145000000/5990	51.50
04/16/2018	DOWNEY	04/RD/VILLAGE PRINTING AND S	6112951366800000/5990	282.00
04/17/2018	FIELD	04/JF/ADOBE *PHOTOGPHY PLAN	1112820000000000/4910	10.59
04/18/2018	FIELD	04/JF/AMAZON MKTPLACE PMTS	1112820000000000/5990	13.98
04/17/2018	FIELD	04/JF/DELYNNS DESIGNS INC	1112820000000000/7910	150.00
04/16/2018	DOWNEY	04/RD/VILLAGE PRINTING AND S	6112951366800000/5990	325.00
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112610300000000/3840	79.68
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112610700000000/3840	53.70
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112610800000000/3840	92.96
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112611000000000/3840	66.40
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112611100000000/3840	92.96
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112611300000000/3840	79.68
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112610200000000/3840	66.40
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112612200000000/3840	272.49
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112612300000000/3840	229.21
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112613100000000/3840	332.49
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112613200000000/3840	272.49
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112614100000000/3840	6.64
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	1112614000000000/3840	6.64
04/17/2018	MACRAE	04/CM/RICK RHEIN DISPOSAL	2512610000000000/3840	1,275.96

04/17/2018	RAJTER	04/MR/REN CEN STARBUCKS	111252000000000/3220	5.67
04/16/2018	WANDRIE	04/MW/KING BUFFET USA INC	111232000000000/5996	19.06
04/18/2018	ORR	04/CO/AMAZON.COM	0111180100003408/5110	21.66
04/18/2018	ORR	04/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	26.97
04/16/2018	BEAUMONT	04/MB/THE HOME DEPOT #2736	1111122396210000/5110	210.16
04/16/2018	BEAUMONT	04/MB/NEBRASKA SCIENTIFIC AN	1111122396210000/5110	168.88
04/18/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	-200.94
04/17/2018	ULRICH	04/KU/DSS*ACHIEVMNTPRODUCTS	1113510145000000/5990	184.32
04/16/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112611000000000/5990	15.97
04/16/2018	BEAUMONT	04/MB/CAROLINA BIOLOGIC SUPP	1111122396210000/5110	153.78
04/16/2018	RAJTER	04/MR/OFFICEMAX/DEPOT 6614	1112520000000000/5990	89.99
04/16/2018	THOMPSON	04/LT/OREILLY AUTO #3357	1112714000000000/5790	41.97
04/17/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111114513340000/5110	69.98
04/16/2018	KAISER	04/TK/J W PEPPER AND SON INC	6112953163710000/5990	33.25
04/16/2018	KAISER	04/TK/J W PEPPER AND SON INC	6112953163710000/5990	19.24
04/16/2018	KAISER	04/TK/J W PEPPER AND SON INC	6112953163710000/5990	11.25
04/16/2018	WEST	04/RW/WM SUPERCENTER #1987	6112950366450000/5990	19.91
04/14/2018	DARGA	04/ED/AMAZON.COM	1111221101910000/5110	39.90
04/13/2018	FIELDER	04/RF/MEIJER INC #140 Q01	6112951366800000/5990	5.70
04/13/2018	FIELDER	04/RF/MEIJER INC #140 Q01	6112951366800000/5990	10.60
04/13/2018	GLASBY	04/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	39.98
04/14/2018	KENT	04/KK/AMAZON MKTPLACE PMTS	6112953264710000/5990	16.28
04/14/2018	KENT	04/KK/AMAZON MKTPLACE PMTS	6112953264710000/5990	8.99
04/13/2018	KENT	04/KK/SP * SHOPPLTW	6112953264710000/5990	22.83
04/14/2018	MACDONALD	04/LM/AMAZON MKTPLACE PMTS	0111180100003408/5110	82.86
04/13/2018	MACRAE	04/CM/SHRED-IT USA LLC	1112412200000000/4910	40.14
04/13/2018	MACRAE	04/CM/SHRED-IT USA LLC	1112413100000000/4910	40.14
04/13/2018	MACRAE	04/CM/SHRED-IT USA LLC	1112260000820000/4910	25.06
04/13/2018	MACRAE	04/CM/SHRED-IT USA LLC	1112830000000000/4910	25.06
04/13/2018	MACRAE	04/CM/SHRED-IT USA LLC	1112520000000000/4910	25.06
04/13/2018	MACRAE	04/CM/SHRED-IT USA LLC	1112210000000000/4910	25.05
04/13/2018	MACRAE	04/CM/SHRED-IT USA LLC	1112412300000000/4910	31.90
04/13/2018	MACRAE	04/CM/SHRED-IT USA LLC	1112411400000000/4910	40.14
04/13/2018	MACRAE	04/CM/SHRED-IT USA LLC	1112714000000000/4910	69.50
04/12/2018	MACRAE	04/CM/MOTT COLLEGE CASHIER	1111133148620000/3710	1,100.30
04/12/2018	MACRAE	04/CM/MOTT COLLEGE CASHIER	1111133148630000/3710	10,317.05
04/12/2018	MACRAE	04/CM/MOTT COLLEGE CASHIER	1111133148620000/3710	4,587.47
04/12/2018	MACRAE	04/CM/MOTT COLLEGE CASHIER	1111133148630000/3710	731.95
04/12/2018	MACRAE	04/CM/MOTT COLLEGE CASHIER	1111133148620000/3710	4,202.15
04/12/2018	MACRAE	04/CM/MOTT COLLEGE CASHIER	1111133148620000/3710	3,382.30
04/12/2018	MACRAE	04/CM/MOTT COLLEGE CASHIER	1111133148630000/3710	61,140.38
04/12/2018	MACRAE	04/CM/MOTT COLLEGE CASHIER	1111133148610000/3710	29,652.00
04/12/2018	MACRAE	04/CM/MOTT COLLEGE CASHIER	1111131448610000/3710	1,282.33
04/12/2018	MACRAE	04/CM/MOTT COLLEGE CASHIER	1111133148630000/3710	3,236.17
04/12/2018	MOSS	04/MM/MASB	1112320000000000/3220	50.00
04/12/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112614100000000/5990	39.94
04/12/2018	BRINKER	04/DB/THE HOME DEPOT #2736	1112612300000000/5990	26.04
04/13/2018	BRINKER	04/DB/THE HOME DEPOT #2736	1112612200000000/5990	64.97
04/13/2018	PFEIFFER	04/MP/AMAZON.COM	1111110813240000/5110	11.98
04/13/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	5.99
04/13/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	10.05
04/13/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	13.92
04/13/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	8.31
04/13/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	6.95
04/13/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	8.34
04/13/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	5.49
04/13/2018	THOMPSON	04/LT/ST. PIERRE-MATCO	1112714000000000/5980	44.95
04/13/2018	THOMPSON	04/LT/ST. PIERRE-MATCO	1112714000000000/5980	39.00
04/13/2018	THOMPSON	04/LT/SOI*SBS ROCHESTER HILL	1112714000000000/4140	629.00
04/14/2018	BEAUMONT	04/MB/ETAHAND2MIND	1111114513340000/5110	35.95
04/15/2018	BEAUMONT	04/MB/AMAZON.COM	1112714000000000/5910	24.78
04/15/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111114513340000/5110	266.59
04/16/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1112410800000000/5910	34.30
04/12/2018	MARUCA	04/AM/MEIJER INC #140 Q01	6112952268450000/5990	145.50
04/12/2018	MARUCA	04/AM/MEIJER INC #140 Q01	6112952268450000/5990	170.02



04/14/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	7.41
04/13/2018	MARUCA	04/AM/LITTLE CAESARS 0073 00	6112952268450000/5990	194.25
04/13/2018	MARUCA	04/AM/DUNHAMS 073	6112952268450000/5990	21.19
04/13/2018	MARUCA	04/AM/MEIJER INC #140 Q01	6112952268450000/5990	60.22
04/13/2018	WILLIAMS	04/MW/MEIJER INC #140 Q01	0111180100003408/5110	11.58
04/12/2018	STEVENS	04/WS/THE HOME DEPOT #2736	6112952368440000/5990	196.06
04/13/2018	STEVENS	04/WS/MCDONALD'S F17896	6112952368460000/5990	10.60
04/16/2018	SHRONTZ	04/RS/SSI*SCHOOL SPECIALTY	1112412300000000/5910	35.99
04/13/2018	BROWN	04/TB/MENARDS DAVISON MI	6112953165040000/5990	39.21
04/13/2018	BROWN	04/TB/MENARDS DAVISON MI	6112953165040000/5990	39.21
04/13/2018	ORR	04/CO/GOODWILL INDUSTRIES	0111180100003408/5990	12.94
04/13/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	31.56
04/13/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	97.99
04/13/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	69.93
04/14/2018	BEAUMONT	04/MB/ETAHAND2MIND	1111114513340000/5110	238.40
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	5.76
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	10.96
04/13/2018	STANTON	04/JS/AMAZON.COM	1111122323250000/5110	51.80
04/12/2018	WEST	04/RW/KROGER #600	6112950366450000/5990	16.95
04/12/2018	STEVENS	04/WS/OFFICE DEPOT #2202	6112952367650000/5990	68.75
04/11/2018	SHRONTZ	04/RS/MEIJER INC #140 Q01	6112952368460000/5990	20.75
04/12/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	159.98
04/12/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	51.95
04/12/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	1,504.38
04/12/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	82.76
04/12/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	97.80
04/13/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111114513340000/5110	239.34
04/13/2018	BEAUMONT	04/MB/ACORN NATURALISTS	1111114513340000/5110	131.38
04/13/2018	BEAUMONT	04/MB/AMAZON.COM	1111114513340000/5110	36.06
03/14/2018	BEAUMONT	04/MB/WEST MUSIC CATALOG	1111110313320000/5110	14.00
03/14/2018	BEAUMONT	04/MB/WEST MUSIC CATALOG	1111110813320000/5110	14.00
03/14/2018	BEAUMONT	04/MB/WEST MUSIC CATALOG	1111111013320000/5110	14.00
03/14/2018	BEAUMONT	04/MB/WEST MUSIC CATALOG	1111111113320000/5110	14.00
03/14/2018	BEAUMONT	04/MB/WEST MUSIC CATALOG	1111111313320000/5110	14.00
04/12/2018	ULRICH	04/KU/WAL-MART #1987	1113510145000000/5990	12.85
04/12/2018	HEDDY	04/SH/WM SUPERCENTER #2273	0111180100003408/5996	19.13
04/13/2018	BEAUMONT	04/MB/AMAZON.COM	1112520000000000/5910	27.16
04/11/2018	BRINKER	04/DB/THE HOME DEPOT #2736	1112611300000000/5990	10.91
04/10/2018	GOETZ	04/MG/PIIONEER VALLEY BOOKS	0111250800003668/5110	2,616.30
04/12/2018	MACRAE	04/CM/MAILFINANCE	1112570000000000/4220	329.93
04/13/2018	MACRAE	04/CM/CHARTER COMM	1112223100000000/3490	7.40
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112410290000000/3410	23.18
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112411300000000/3410	23.18
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112412200000000/3410	30.17
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112250000000000/3410	56.17
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112250048550000/3490	600.15
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112714000000000/3410	27.23
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112714000000000/3490	80.02
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112570000000000/3410	46.75
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112610600000000/3410	114.45
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112610600000000/3490	40.01
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112660000000000/3410	23.04
04/13/2018	MACRAE	04/CM/VZWRLSS*MY VZ VB P	1112180102700000/3410	23.18
04/12/2018	SPILSKI	04/SS/LITTLE CAESARS 0073 00	6112953164420000/5990	17.65
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	10.48
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	10.10
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	9.33
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	9.63
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	10.18
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	5.05
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	19.88
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	8.58
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	13.96
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	9.94
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	9.94

04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	10.08
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	5.97
04/12/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	9.33
04/12/2018	ORR	04/CO/FRAUD CREDIT	11/A192	-36.79
04/10/2018	LINDSAY	04/DL/HUGO S PIZZA	6112953165300000/5990	373.64
04/12/2018	ORR	04/CO/FRAUD CREDIT	11/A192	-40.24
04/12/2018	ORR	04/CO/FRAUD CREDIT	11/A192	-66.73
04/12/2018	ORR	04/CO/FRAUD CREDIT	11/A192	-20.00
04/11/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111122323340000/5110	295.07
04/11/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111122323000000/5110	49.97
04/11/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	187.93
04/10/2018	BEAUMONT	04/MB/FORESTRY SUPPLIERS INC	6112950063820000/5990	236.98
04/12/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	29.97
04/12/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	16.49
04/09/2018	MARUCA	04/AM/SAMSCLUB.COM	1112272200000000/5110	391.52
04/12/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	440.34
04/11/2018	ULRICH	04/KU/MICHAELS STORES 1287	1113510145000000/5990	8.99
04/10/2018	ULRICH	04/KU/WAL-MART #1987	1113510145000000/5990	17.94
04/10/2018	VIERK	04/AV/MEIJER INC #140 Q01	6112952268150000/5990	57.80
04/11/2018	SIEMS	04/PS/WM SUPERCENTER #1987	6112953165300000/5990	54.24
04/11/2018	STANTON	04/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	12.22
04/11/2018	WANDRIE	04/MW/LUCKY S BLIND FISH GRI	1112320000000000/5996	34.11
04/11/2018	WARREN	04/SW/MCTM	0112210096007668/3220	330.00
04/10/2018	STEVENS	04/WS/THE HOME DEPOT #2736	6112952368460000/5990	58.77
04/10/2018	STEVENS	04/WS/THE HOME DEPOT #2736	1112412300000000/5990	40.31
04/10/2018	STEVENS	04/WS/MCDONALD'S F3154	6112952368460000/5990	9.05
04/12/2018	SHRONTZ	04/RS/SSI*SCHOOL SPECIALTY	1111122323000000/5110	29.18
04/10/2018	ORR	04/CO/MEIJER INC #140 Q01	0111180100003408/5990	4.77
04/11/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	16.48
04/11/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1111122396210000/5110	3,231.72
04/11/2018	MACDONALD	04/LM/AMAZON MKTPLACE PMTS	0111180100003408/5110	25.57
04/11/2018	MACDONALD	04/LM/WAL-MART #1987	0111180100003408/5996	1.98
04/12/2018	PFEIFFER	04/MP/AMAZON MKTPLACE PMTS	1111110813240000/5110	25.95
04/10/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112613100000000/5990	28.96
04/11/2018	BRENDEL	04/CB/SCHOLASTIC READING CLU	6112950866520000/5990	297.00
04/11/2018	CORNELL	04/CC/KROGER #600	1111133133290000/5110	66.19
04/11/2018	JANCZAREK	04/KJ/KROGER #600	1112413100000000/5996	40.02
04/11/2018	JORDAN	04/KJ/AMAZON MKTPLACE PMTS	1111111000000000/5110	8.99
04/12/2018	KENT	04/KK/MATTERHACKERS.COM	6112953264710000/5990	157.83
04/12/2018	ORR	04/CO/FRAUD CREDIT	11/A192	-28.39
04/10/2018	VIERK	04/AV/E G NICKS GRILL & TAVE	6112952268150000/5990	349.84
04/09/2018	MARUCA	04/AM/DOLLAR-GENERAL #8125	1112122200000000/5990	56.18
04/09/2018	BRINKER	04/DB/THE HOME DEPOT #2736	1112610700000000/5990	42.44
04/09/2018	FIELDER	04/RF/LITTLE CAESARS 0073 00	6112951366800000/5990	-235.32
04/09/2018	FIELDER	04/RF/LITTLE CAESARS 0073 00	6112951366800000/5990	222.00
04/09/2018	FIELDER	04/RF/THE HOME DEPOT #2736	6112951366800000/5990	14.21
04/10/2018	FIELDER	04/RF/WAL-MART #1987	6112951366800000/5990	57.73
04/10/2018	JORDAN	04/KJ/SSI*SCHOOL SPECIALTY	0113311000003068/5110	31.04
04/10/2018	MACDONALD	04/LM/DSS*ACHIEVEMNTPRODUCTS	0111180100003408/5110	108.04
04/11/2018	MACDONALD	04/LM/AMAZON MKTPLACE PMTS	0111180100003408/5110	46.11
04/10/2018	SIEMS	04/PS/LITTLE CAESARS 0073 00	6112953165300000/5990	47.25
04/10/2018	TAYLOR	04/ST/SCHOLASTIC EDUCATION	0113311300003068/5110	131.34
04/10/2018	WEST	04/RW/SCHOLASTIC EDUCATION	0111250300003668/5110	218.00
04/09/2018	STEVENS	04/WS/THE HOME DEPOT #2736	6112952368460000/5990	27.84
04/09/2018	STEVENS	04/WS/MCDONALD'S F3154	6112952368460000/5990	10.60
04/11/2018	ORR	04/CO/ILP*INSECT LORE	0111180100003408/5110	7.95
04/10/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	100.73
04/11/2018	BEAUMONT	04/MB/AMAZON.COM	1112714000000000/5910	73.96
04/09/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112611000000000/5990	91.95
04/09/2018	BRENDEL	04/CB/AMAZON MKTPLACE PMTS	0111250800003668/5110	95.92
04/09/2018	CORNELL	04/CC/E G NICKS GRILL & TAVE	1111133133290000/5110	114.99
04/09/2018	LINDSAY	04/DL/KROGER #600	1112273100000000/5110	620.40
04/09/2018	RAJTER	04/MR/OFFICEMAX/DEPOT 6614	1112520000000000/5910	146.55
04/09/2018	WILCOX	04/KW/AMAZON.COM	1111133133310000/5110	51.95
04/09/2018	STEVENS	04/WS/AMAZON MKTPLACE PMTS	1112412300000000/5990	33.52

04/09/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1112520000000000/5910	106.30
04/09/2018	ORR	04/CO/WM SUPERCENTER #1987	0111180100003408/5990	63.13
04/09/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111122323000000/5110	49.81
04/09/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	95.78
04/09/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111122323220000/5110	66.90
04/09/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	42.69
04/09/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	57.09
04/09/2018	SHRONTZ	04/RS/SQU*SQ *LAPEER LANDSCA	6112952368460000/5990	360.00
04/06/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112614500000000/5520	41.46
04/06/2018	MACRAE	04/CM/CENTURY RESOURCES	6112952268030000/5990	4,529.30
04/07/2018	MACRAE	04/CM/CTS*FRONTIER ONLINEPAY	1112411000000000/3410	115.98
04/07/2018	MACRAE	04/CM/TICKETS* DETROIT TIGR	6112951066550000/5990	1,497.60
04/06/2018	MACRAE	04/CM/JAY'S SEPTIC SERVICE	1112614500000000/4220	110.00
04/05/2018	FRITZ	04/RF/CROWN REEF RESORT	1112850000000000/3222	120.91
04/06/2018	FRITZ	04/RF/SPIRIT AIRLINES-SPIRIT	1112850000000000/3222	212.38
04/06/2018	KAISER	04/TK/MEIJER INC #140 Q01	6112953163710000/5990	18.24
04/06/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1112210000000000/5910	12.99
04/06/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1112520000000000/5910	28.06
04/06/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	13.12
04/07/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1112520000000000/6420	150.65
04/06/2018	BEAUMONT	04/MB/MSBO	1112520000000000/3220	235.00
04/07/2018	BEAUMONT	04/MB/DLX FOR BUSINESS	1112520000000000/5910	1,011.80
04/06/2018	BEAUMONT	04/MB/OFFICEMAX/OFFICEDEPT#6	1112520000000000/6420	720.27
04/08/2018	ALLMEN	04/KA/AMAZON.COM	0111192200003068/5110	142.28
04/05/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112611300000000/5990	101.45
04/09/2018	BRENDEL	04/CB/AMAZON MKTPLACE PMTS	0111250800003668/5110	43.12
04/06/2018	BRINKER	04/DB/THE HOME DEPOT #2736	1112611300000000/5990	65.47
04/05/2018	GLASBY	04/AG/DEPOTGROUPS	1112250000000000/5990	55.89
04/06/2018	JORDAN	04/KJ/AMAZON.COM	1111111000000000/5110	55.89
04/07/2018	STEVENS	04/WS/AMAZON.COM	6112952368450000/5990	20.00
04/06/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	10.07
04/06/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	13.15
04/06/2018	HEDDY	04/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	-84.82
04/06/2018	HEDDY	04/SH/PAYPAL *MICHIGANDEC	0112210100003408/3220	70.00
04/06/2018	HEDDY	04/SH/PAYPAL *MICHIGANDEC	0112210100003408/3220	70.00
04/06/2018	HEDDY	04/SH/PAYPAL *MICHIGANDEC	0112210100003408/3220	70.00
04/07/2018	STEVENS	04/WS/AMAZON MKTPLACE PMTS	6112952368450000/5990	77.37
04/07/2018	STEVENS	04/WS/AMAZON.COM	1111122323280000/5110	136.29
04/07/2018	STEVENS	04/WS/AMAZON MKTPLACE PMTS	6112952368450000/5990	98.38
04/08/2018	STEVENS	04/WS/AMAZON MKTPLACE PMTS	1111122323250000/5110	358.91
04/06/2018	STEVENS	04/WS/THE HOME DEPOT #2736	6112952368460000/5990	240.00
04/06/2018	SILLS	04/PS/PAYPAL *MICHIGANDEC	0112210100003408/3220	70.00
04/06/2018	SILLS	04/PS/PAYPAL *MICHIGANDEC	1113510141000000/3220	70.00
04/06/2018	SILLS	04/PS/PAYPAL *MICHIGANDEC	1113510141000000/3220	70.00
04/06/2018	SILLS	04/PS/PAYPAL *MICHIGANDEC	0112210100003408/3220	70.00
04/06/2018	SILLS	04/PS/PAYPAL *MICHIGANDEC	1113510141000000/3220	70.00
04/06/2018	HEDDY	04/SH/PAYPAL *MICHIGANDEC	0112210100003408/3220	70.00
04/06/2018	HEDDY	04/SH/PAYPAL *MICHIGANDEC	0112210100003408/3220	70.00
04/06/2018	HEDDY	04/SH/PAYPAL *MICHIGANDEC	1113510141000000/3220	70.00
04/09/2018	HEDDY	04/SH/AMAZON MKTPLACE PMTS	0111180100003408/5110	9.13
04/08/2018	HEDDY	04/SH/WM SUPERCENTER #2273	1113510141000000/5990	13.40
04/06/2018	MACRAE	04/CM/GREEN PLANET LLC MI	2112933100000000/5993	75.00
04/06/2018	MACRAE	04/CM/GREEN PLANET LLC MI	2112933100000000/5993	220.00
04/06/2018	MACRAE	04/CM/GREEN PLANET LLC MI	2112933100000000/5993	60.00
04/06/2018	RAJTER	04/MR/WWW.NEWEGGBUSINESS.COM	1112520000000000/5990	43.29
04/07/2018	RAJTER	04/MR/WWW.NEWEGGBUSINESS.COM	1112520000000000/5990	350.00
04/07/2018	RAJTER	04/MR/WWW.NEWEGGBUSINESS.COM	1112520000000000/5990	4.75
04/08/2018	VANGEL	04/KV/AMAZON.COM	0111251100006018/5110	75.06
04/08/2018	VANGEL	04/KV/AMAZON.COM	0111251109997668/5110	0.83
04/08/2018	VANGEL	04/KV/AMAZON.COM	0111251109993068/5110	7.51
04/06/2018	WARD	04/NW/AMAZON MKTPLACE PMTS	1112250000000000/5990	18.06
04/06/2018	WARREN	04/SW/E G NICKS GRILL & TAVE	0113311100006018/5996	142.63
04/06/2018	WARREN	04/SW/E G NICKS GRILL & TAVE	0113311109997668/5996	1.58
04/06/2018	WARREN	04/SW/E G NICKS GRILL & TAVE	0113311109993068/5996	14.27
04/05/2018	WEST	04/RW/OTC BRANDS INC.	0113310300006018/5110	220.10

04/05/2018	WEST	04/RW/OTC BRANDS INC.	0113310309997668/5110	2.45
04/05/2018	WEST	04/RW/OTC BRANDS INC.	0113310309993068/5110	22.00
04/06/2018	WEST	04/RW/WALMART.COM	0113310300006018/5110	34.12
04/06/2018	WEST	04/RW/WALMART.COM	0113310309997668/5110	0.38
04/06/2018	WEST	04/RW/WALMART.COM	0113310309993068/5110	3.41
04/08/2018	WILLIAMS	04/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	198.77
04/06/2018	STEVENS	04/WS/AMAZON MKTPLACE PMTS	1111122323000000/5110	39.82
04/07/2018	JORDAN	04/KJ/USBORNE BOOKS & MORE	1112221000000000/5310	405.01
04/07/2018	KENT	04/KK/AMAZON MKTPLACE PMTS	6112953264710000/5990	48.85
04/07/2018	MACDONALD	04/LM/ILP*INSECT LORE	0111180100003408/5110	27.94
04/08/2018	MACDONALD	04/LM/WAL-MART #1987	0111180100003408/5996	24.54
04/06/2018	MACRAE	04/CM/VIC BOND SALES - FLI	1112614100000000/5990	22.85
04/06/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112611100000000/5520	3.06
04/06/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112612200000000/5520	3.06
04/06/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112612300000000/5520	6.11
04/06/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112611000000000/5520	3.06
04/06/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112610300000000/5520	6.11
04/06/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112611100000000/5520	31.58
04/06/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112612200000000/5520	31.58
04/06/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112613200000000/5520	31.58
04/06/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112714000000000/5520	315.82
04/04/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112611300000000/5990	135.31
04/06/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	12.61
04/04/2018	BRENDEL	04/CB/RESOURCES FOR READING	0111250800003668/5110	304.59
04/05/2018	BRENDEL	04/CB/SCHOLASTIC EDUCATION	0111250800003668/5110	1,942.92
04/06/2018	GLASBY	04/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	29.94
04/05/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112610200000000/5520	444.07
04/05/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112610200000000/5523	1,539.79
04/05/2018	MACRAE	04/CM/DTE ENERGY 800-477-474	1112614500000000/5520	31.73
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112220000000000/3410	10.13
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1113510145000000/3410	20.26
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1113510141000000/3410	20.26
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112410300000000/3410	40.53
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112610700000000/3410	30.40
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112410800000000/3410	30.40
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112411100000000/3410	60.79
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112411300000000/3410	40.53
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112410290000000/3410	40.53
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112412300000000/3410	50.66
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112412200000000/3410	40.53
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	2512973100000000/3410	10.13
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112413100000000/3410	91.19
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	2112933100000000/3410	20.26
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112411400000000/3410	50.66
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112613200000000/3410	60.79
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112714000000000/3410	40.53
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	55.72
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112610600000000/3410	55.72
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112520000000000/3410	101.32
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112820000000000/3410	30.40
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	121.58
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	2512970000000000/3410	30.40
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112830000000000/3410	40.53
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112610000000000/3410	50.66
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112260000820000/3410	91.19
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112320000000000/3410	30.40
04/06/2018	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	1112840000000000/3410	50.62
04/05/2018	WARREN	04/SW/KROGER #600	0113311100006018/5996	73.63
04/05/2018	WARREN	04/SW/KROGER #600	0113311109997668/5996	0.82
04/05/2018	WARREN	04/SW/KROGER #600	0113311109993068/5996	7.36
04/05/2018	WARREN	04/SW/KROGER #600	6112951166600000/5990	0.96
04/04/2018	SHRONTZ	04/RS/THE HOME DEPOT #2717	1111122323340000/5110	165.24
04/05/2018	FRITZ	04/RF/PAYPAL *PSUG EVENTS	1112850000000000/3222	399.00
04/06/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	43.94
04/06/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	42.92

04/06/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	47.44
04/05/2018	ULRICH	04/KU/WM SUPERCENTER #1987	1113510145000000/5990	26.25
04/05/2018	HEDDY	04/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	101.63
04/06/2018	HEDDY	04/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	15.45
04/06/2018	BEAUMONT	04/MB/AMAZON.COM	1112210000000000/5910	10.36
04/06/2018	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	1112520000000000/5910	80.76
04/06/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111110000000000/5110	87.45
04/06/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111122323000000/5110	50.08
04/06/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111122323000000/5110	222.70
04/06/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111122223220000/5110	101.33
04/05/2018	BEAUMONT	04/MB/BB *FLINT CULTURAL CTR	1111111348580000/4910	343.00
04/05/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	23.98
04/05/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	20.65
04/05/2018	MARUCA	04/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	20.38
04/04/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112611300000000/5990	86.41
04/03/2018	BRINKER	04/DB/THE HOME DEPOT #2736	1112611300000000/5990	129.28
04/03/2018	BRINKER	04/DB/THE HOME DEPOT #2736	1112611300000000/5990	27.26
04/04/2018	DOWNEY	04/RD/SCHOLASTIC READING CLU	0111191300003068/5110	472.00
04/04/2018	GOETZ	04/MG/WM SUPERCENTER #1987	1111110800000000/5110	23.31
04/04/2018	MACRAE	04/CM/AMERICAN FLOOR MATS	6112953164420000/5990	3,626.82
04/04/2018	WEIDINGER	04/AW/SNAPFISH US	6112950366450000/5990	50.77
04/04/2018	WEST	04/RW/RR BOOKS	0113310300000618/5110	225.72
04/04/2018	WEST	04/RW/RR BOOKS	0113310309997668/5110	2.51
04/04/2018	WEST	04/RW/RR BOOKS	0113310309993068/5110	22.57
04/04/2018	STEVENS	04/WS/SQU*SQ *MAX DONUTS INC	6112952368460000/5990	16.99
04/05/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111220101910000/5110	786.89
04/05/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1112413100000000/5910	33.74
04/03/2018	MARUCA	04/AM/MEIJER INC #140 Q01	6112952268450000/5990	153.92
04/04/2018	MACRAE	04/CM/AMERICAN FLOOR MATS	6112953164420000/5990	4,999.99
04/04/2018	DARGA	04/ED/AMAZON.COM	1111223101940000/5110	21.96
04/04/2018	DARGA	04/ED/AMAZON.COM	1112260000820000/5990	31.11
04/03/2018	DARGA	04/ED/AMAZON MKTPLACE PMTS	1111220101910000/5110	73.91
04/03/2018	DARGA	04/ED/AMAZON MKTPLACE PMTS	1112160000410000/5110	9.99
04/03/2018	DARGA	04/ED/AMAZON MKTPLACE PMTS	1112260000820000/5910	10.54
04/03/2018	DARGA	04/ED/AMAZON MKTPLACE PMTS	1112260000820000/5110	18.00
04/03/2018	DARGA	04/ED/AMAZON MKTPLACE PMTS	1111223101940000/5110	55.89
04/03/2018	DARGA	04/ED/AMAZON MKTPLACE PMTS	1111220301940000/5110	27.92
04/03/2018	DARGA	04/ED/AMAZON MKTPLACE PMTS	1111220801940000/5110	55.84
04/03/2018	DARGA	04/ED/WM SUPERCENTER #1987	1112260000820000/5110	5.88
04/03/2018	PFEIFFER	04/MP/AMAZON MKTPLACE PMTS	1111133148550000/5996	28.00
04/02/2018	ORR	04/CO/MEIJER INC #140 Q01	0111180100003408/5990	61.05
04/03/2018	CORNELL	04/CC/WM SUPERCENTER #1987	1111133133290000/5110	44.82
04/03/2018	MARUCA	04/AM/JOANN STORES #753	6112952268450000/5990	108.59
04/03/2018	ULRICH	04/KU/ILP*INSECT LORE	1113510145000000/5990	79.91
04/04/2018	HEDDY	04/SH/AMAZON MKTPLACE PMTS	1113510145000000/5910	29.99
04/04/2018	HEDDY	04/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	140.24
04/02/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112613100000000/5990	9.88
04/03/2018	BEAUMONT	04/MB/GBC*ECOMMERCE	0111180100003408/5990	12.10
04/03/2018	BEAUMONT	04/MB/GBC*ECOMMERCE	1113510145000000/5990	12.10
04/03/2018	BEAUMONT	04/MB/GBC*ECOMMERCE	1113510141000000/5990	12.10
04/03/2018	BRENDEL	04/CB/AMAZON.COM	0111250800003668/5110	13.62
04/02/2018	BRENDEL	04/CB/PAYPAL *BLUEBERRYHI	0111250800003668/5110	787.50
04/01/2018	DARGA	04/ED/MEIJER INC #140 Q01	1112150000320000/5110	107.00
04/02/2018	FIELD	04/JF/FLICKR PRO 2 YEARS	1112820000000000/4910	44.95
04/02/2018	BEAUMONT	04/MB/THE RIEGLE PRESS	1112412200000000/5910	655.50
04/02/2018	MACRAE	04/CM/UPS*0000001AV090138	1112840000000000/3430	4.05
04/02/2018	MACRAE	04/CM/UPS*0000001AV090138	1112260000000000/3430	19.30
04/03/2018	WARD	04/NW/AMAZON MKTPLACE PMTS	1112251300000000/5990	23.04
04/03/2018	WARD	04/NW/AMAZON MKTPLACE PMTS	1112251300000000/5990	16.05
04/02/2018	BROWN	04/TB/SAMS CLUB #4944	6112953165040000/5990	111.00
04/02/2018	MACDONALD	04/LM/WAL-MART #1987	0111180100003408/5996	11.11
04/02/2018	MACDONALD	04/LM/WAL-MART #1987	0111180100003408/5990	3.66
03/30/2018	RIDENOUR	04/JR/LAKESHORE LEARNING MAT	1112221300000000/5310	-19.16
03/30/2018	RIDENOUR	04/JR/LAKESHORE LEARNING MAT	1112221100000000/5310	-240.80
03/29/2018	PERISO	04/MP/MEIJER INC #140 Q01	1112410290000000/5990	15.43

03/30/2018	STEVENS	04/WS/WALMART.COM	2112932223890000/5990	132.92
03/30/2018	STEVENS	04/WS/WALMART.COM	2112932223810000/5990	132.91
03/30/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	82.02
03/30/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111122323220000/5110	421.99
03/30/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	98.57
04/02/2018	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	6112950067210000/5990	158.92
03/29/2018	BEHNKE	04/WB/THE HOME DEPOT #2736	1112613200000000/5990	9.18
03/30/2018	CORNELL	04/CC/OTC BRANDS INC.	6112953165650000/5990	29.46
03/30/2018	DARGA	04/ED/AMAZON MKTPLACE PMTS	1112260000820000/5110	6.45
03/30/2018	DARGA	04/ED/AMAZON.COM	1111220101910000/5110	28.24
03/30/2018	DARGA	04/ED/MEIJER INC #140 Q01	0113710000328018/5110	-108.00
03/30/2018	DARGA	04/ED/MEIJER INC #140 Q01	1112260000820000/5996	17.17
03/30/2018	DARGA	04/ED/MEIJER INC #140 Q01	0113710000328018/5110	608.00
03/30/2018	FIELD	04/JF/WHITEPAGES PREMIUM	1112820000000000/4910	19.99
03/31/2018	FIELD	04/JF/FACEBK *DADQ8EEM82	1112820000000000/3510	366.89
03/31/2018	SPILSKI	04/SS/NETFLIX.COM	6112953164420000/5990	7.99

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