

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

RE: Treasurer's Report January, 2018

DATE: March 1, 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)	17,323.54	
GENERAL FUND (11)	923,162.63	
ATHLETIC FUND (21)	23,907.72	
<i>Total - General Fund</i>	<u>\$ 964,393.89</u>	
FOOD SERVICE FUND (25)	143,282.48	
2007 BOND FUND (32)	1,244.54	
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>\$ 144,527.02</u>	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	50,487.70	
<i>Total - Other Funds</i>	<u>\$ 50,487.70</u>	
TOTAL CHECK DISBURSEMENTS	<u><u>\$ 1,159,408.61</u></u>	\$ 1,159,408.61
ACH DEBITS		1,472,916.33
PAYROLL		1,310,222.02
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		182,896.65
PRIOR PERIOD VOID DISBURSEMENTS		(165.00)
		<u>2,965,870.00</u>
TOTAL DISBURSEMENTS IN PERIOD		<u><u>\$ 4,125,278.61</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

January 2018

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
1/2/2018	\$48.42	Gen Funds	Mthly MC/Visa Merchant Fees
1/2/2018	\$225.29	Gen Funds	Mthly Card swiper Merchant Fees
1/5/2018	\$30,797.19	Tax W/H	Payroll State Tax Withholding January 8th
1/22/2018	\$35,194.26	Tax W/H	Payroll State Tax Withholding January 23rd
1/5/2018	\$223,204.35	Tax W/H	Payroll Federal Tax Withholding January 8th
1/22/2018	\$238,475.70	Tax W/H	Payroll Federal Tax Withholding January 23rd
1/5/2018	\$317,048.43	Ret W/H	Payroll Retirement Withholding January 8th
1/22/2018	\$349,676.17	Ret W/H	Payroll Retirement Withholding January 23rd
1/22/2018	\$278,246.52	Ret W/H	147a January one time Payment

\$1,472,916.33 Total ACH Debits

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
1/5/2018	\$599,562.60	General Payroll on January 8, 2018
1/22/2018	\$710,659.42	General Payroll on January 23, 2018

\$1,310,222.02 Total Payroll

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

\$0.00 Total Outgoing Wire Transfers

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
1/25/2018	\$182,896.65	Master A/P P-Card charges (attached) Chase

\$182,896.65 Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
1/29/2018	(\$165.00)	CK 123576 Event was paid for by P-Card

(\$165.00) Total Prior Period Void Disbursements

\$2,965,870.00

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LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123440	01/05/18	18104	CAPSTONE CLASSROOM	0112211300003668	5110	9781543529005	0.00	400.00
A101	123440	01/05/18	18104	CAPSTONE CLASSROOM	0112211300003668	5110	9781543529029	0.00	400.00
TOTAL CHECK								0.00	800.00
A101	123442	01/05/18	12166	CDW GOVERNMENT INC.	0111251300003068	5110	GOOGLE MANAGEMENT L	0.00	264.00
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	0112211000003068	2130	DUNCAN	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	0111251300003068	2130	RUHLMAN	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	TANKE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	0111253100003068	2130	TAYLOR	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	0112210300003068	2130	WEIDINGER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	SHAVER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	0111251300003068	2130	SHEMANSKI	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	0111252300003068	2130	BRUNETT	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	0111250800006018	2130	PASEK	0.00	117.69
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	0111252200003068	2130	LAGRASSO	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	0112211100006018	2130	ALLMEN	0.00	-0.01
TOTAL CHECK								0.00	117.61
A101	123519	01/11/18	2013	HOUGHTON MIFFLIN HA	0112210096007668	3220	PD 12/15/17	0.00	2,650.00
A101	123559	01/19/18	683	GENESEE ISD	0112210809993068	3220	C.BRENDEL/RDNG RCVR	0.00	72.00
A101	123559	01/19/18	683	GENESEE ISD	0112211100006018	3220	K.ALLMEN/K.VANGEL	0.00	1,440.00
A101	123559	01/19/18	683	GENESEE ISD	0112211109997668	3220	K.ALLMEN/K.VANGEL	0.00	16.00
A101	123559	01/19/18	683	GENESEE ISD	0112211109993068	3220	K.ALLMEN/K.VANGEL	0.00	144.00
A101	123559	01/19/18	683	GENESEE ISD	0112211300003068	3220	B.SHEMANSKI/C&S.SMI	0.00	2,400.00
A101	123559	01/19/18	683	GENESEE ISD	0112210000008018	3220	D.HOLBROOK/SP ED	0.00	800.00
A101	123559	01/19/18	683	GENESEE ISD	0112210300006018	3220	A.WEIDINGER/RDNG RC	0.00	720.00
A101	123559	01/19/18	683	GENESEE ISD	0112210309997668	3220	A.WEIDINGER/RDNG RC	0.00	8.00
A101	123559	01/19/18	683	GENESEE ISD	0112210309993068	3220	A.WEIDINGER/RDNG RC	0.00	72.00
A101	123559	01/19/18	683	GENESEE ISD	0112210800006018	3220	C.BRENDEL/RDNG RCVR	0.00	720.00
A101	123559	01/19/18	683	GENESEE ISD	0112210809997668	3220	C.BRENDEL/RDNG RCVR	0.00	8.00
TOTAL CHECK								0.00	6,400.00
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	0111180100003408	4222	COPIER RENTAL FY18	0.00	17.52
A101	123565	01/19/18	1648	JENNIFER MALSON	0111133100003498	5110	ROBOTIC SUPPLIES/PA	0.00	600.00
A101	123565	01/19/18	1648	JENNIFER MALSON	0111133100003498	5110	TEAM REGISTRATION	0.00	99.00
TOTAL CHECK								0.00	699.00
A101	123566	01/19/18	338	LAPEER COMMUNITY SC	0111180100003408	3190	GSRP MEALS	0.00	3,173.50
A101	123566	01/19/18	338	LAPEER COMMUNITY SC	0111180100003408	5990	GSRP PLATES	0.00	33.18
TOTAL CHECK								0.00	3,206.68
A101	123580	01/19/18	18021	NICHOLAS MIU	0112210096007668	3220	NGSX WORKSHOP/MILEA	0.00	571.83
A101	123609	01/26/18	18121	LINDSEY MALSON	0111133100003498	3190	ROBOTICS STIPEND	0.00	300.00
A101	123609	01/26/18	18121	LINDSEY MALSON	0111133100003498	3190	ROBOTICS STIPEND	0.00	1,000.00
TOTAL CHECK								0.00	1,300.00
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	266653284/1213EYORK	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283537755/1215ABEAN	0.00	117.90

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LAPEER COMMUNITY SCHOOLS
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 ACCOUNTING PERIOD: 8/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283537755/1215ABEAN	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282823458/1219KBECK	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282823458/1219KBECK	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282822128/1211KBECK	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282822128/1211KBECK	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283661885/1212BBETZ	0.00	117.90
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0111223101948018	3111	263421401/1212EPOWE	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280362786/1212HROWE	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0111223101948018	3111	281963380/1219SSLOM	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283668482/1212CBLAC	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283339450/1212KORWI	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	279568265/1215CWOHL	0.00	117.90
TOTAL CHECK								0.00	1,296.90
TOTAL CASH ACCOUNT								0.00	17,323.54
TOTAL FUND								0.00	17,323.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123432	01/05/18	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	123433	01/05/18	1029	AMERICAN SEWER CLEA	1112611000000000	4110	SEWER /STOOL LINES	0.00	130.00
A101	123436	01/05/18	3274	ASSET WORKS INC	1112520000000000	4140	ASSETWORKS RENEWAL	0.00	1,000.00
A101	123438	01/05/18	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINT-NOV 2017	0.00	90.00
A101	123438	01/05/18	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINT-NOV 2017	0.00	150.00
A101	123438	01/05/18	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINT-NOV 2017	0.00	105.00
A101	123438	01/05/18	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINT-NOV 2017	0.00	110.00
A101	123438	01/05/18	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINT-NOV 2017	0.00	280.00
TOTAL CHECK								0.00	735.00
A101	123440	01/05/18	18104	CAPSTONE CLASSROOM	1112221300000000	5310	3781543529043	0.00	400.00
A101	123441	01/05/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	PLASTIC WELD	0.00	5.51
A101	123441	01/05/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/STOCK	0.00	104.11
A101	123441	01/05/18	151	CARQUEST AUTO PARTS	1112614100000000	5720	SALT TRUCK BATTERY	0.00	103.06
TOTAL CHECK								0.00	212.68
A101	123442	01/05/18	12166	CDW GOVERNMENT INC.	1111133133000000	5990	MULTIMEDIA PROJECTO	0.00	467.70
A101	123442	01/05/18	12166	CDW GOVERNMENT INC.	1111122200000000	5110	EPSON ELPLP 50	0.00	97.79
A101	123442	01/05/18	12166	CDW GOVERNMENT INC.	1111132200000000	5110	EPSON ELPLP 50	0.00	97.79
TOTAL CHECK								0.00	663.28
A101	123443	01/05/18	6446	CITY OF LAPEER/WATE	1112714000000000	3830	CITY WATER 11/7-12/	0.00	210.17
A101	123443	01/05/18	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 11/7-12/	0.00	24.82
A101	123443	01/05/18	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 11/7-12/	0.00	136.62
A101	123443	01/05/18	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 11/7-12/	0.00	712.89
A101	123443	01/05/18	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 11/7-12/	0.00	622.05
A101	123443	01/05/18	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 11/7-12/	0.00	1,794.81
A101	123443	01/05/18	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 11/7-12/	0.00	813.28
A101	123443	01/05/18	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 11/7-12/	0.00	1,496.76
A101	123443	01/05/18	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 11/7-12/	0.00	739.73
TOTAL CHECK								0.00	6,551.13
A101	123444	01/05/18	10653	CENTRAL MICHIGAN UN	1111133133320000	7410	JAZZ FESTIVAL	0.00	250.00
A101	123446	01/05/18	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	QUARTERLY COST OF M	0.00	750.00
A101	123447	01/05/18	2288	FASTENAL COMPANY	1112614100000000	5990	FASTENERS	0.00	6.17
A101	123447	01/05/18	2288	FASTENAL COMPANY	1112613100000000	5990	FASTENERS	0.00	4.73
A101	123447	01/05/18	2288	FASTENAL COMPANY	1112613100000000	5990	FASTENERS	0.00	11.58
A101	123447	01/05/18	2288	FASTENAL COMPANY	1112613100000000	5990	FASTENERS	0.00	7.00
TOTAL CHECK								0.00	29.48
A101	123448	01/05/18	1316	FLEET PRIDE INC	1112714000000000	5730	RADIATOR/FREIGHTLIN	0.00	683.25
A101	123448	01/05/18	1316	FLEET PRIDE INC	1112714000000000	5730	AXLE SEAL	0.00	46.86
A101	123448	01/05/18	1316	FLEET PRIDE INC	1112714000000000	5730	RADIATOR-C-2 BUS	0.00	636.39
A101	123448	01/05/18	1316	FLEET PRIDE INC	1112714000000000	5790	CREDIT-CORRECTED IN	0.00	-79.20
A101	123448	01/05/18	1316	FLEET PRIDE INC	1112714000000000	5730	CREDIT-RADIATOR	0.00	-683.25
A101	123448	01/05/18	1316	FLEET PRIDE INC	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-360.80

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 ACCOUNTING PERIOD: 8/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123448	01/05/18	1316	FLEET PRIDE INC	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-110.00
TOTAL CHECK									0.00 133.25
A101	123449	01/05/18	277	GALLAGHER BENEFIT S	1112520000000000	3190	BENEFIT CONSULTING	0.00	3,083.33
A101	123450	01/05/18	5210	GOYETTE MECHANICAL	1112610600000000	4120	REPAIR HEAT PUMP/AS	0.00	890.50
A101	123451	01/05/18	1101	H.V. BURTON COMPANY	1112610600000000	4910	CHEM TREATMENT SVC	0.00	800.00
A101	123452	01/05/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	DRUG SCREENS/PHYSIC	0.00	190.00
A101	123453	01/05/18	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	659.70
A101	123454	01/05/18	848	J & S REPAIR	1112614100000000	5990	WAREHOUSE PARTS	0.00	79.05
A101	123455	01/05/18	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	407.00
A101	123456	01/05/18	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-CASING	0.00	-253.00
A101	123456	01/05/18	3057	JERRY'S TIRE	1112714000000000	4130	DRIVE/STEER TIRES	0.00	3,732.62
TOTAL CHECK									0.00 3,479.62
A101	123457	01/05/18	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON OFFICER	0.00	1,166.46
A101	123459	01/05/18	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	140.00
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-NOV 201	0.00	611.47
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-NOV 201	0.00	1,347.84
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-NOV 201	0.00	1,044.46
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-NOV 201	0.00	59.45
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112714000000000	5510	NATURAL GAS-NOV 201	0.00	96.92
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-NOV 201	0.00	437.90
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-NOV 201	0.00	823.36
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-NOV 201	0.00	5,285.88
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-NOV 201	0.00	169.22
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-NOV 201	0.00	6,658.98
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-NOV 201	0.00	571.75
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-NOV 201	0.00	158.07
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-NOV 201	0.00	188.19
A101	123461	01/05/18	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-NOV 201	0.00	130.84
TOTAL CHECK									0.00 17,584.33
A101	123462	01/05/18	18093	NATIONAL SEATING &	1111222201940000	6420	OCEAN VIP TILT CHAI	0.00	2,533.75
A101	123462	01/05/18	18093	NATIONAL SEATING &	1111222201940000	6420	PADDED CHEST STRAP	0.00	136.85
A101	123462	01/05/18	18093	NATIONAL SEATING &	1111222201940000	6420	PADDED LAP BELT W/M	0.00	136.85
A101	123462	01/05/18	18093	NATIONAL SEATING &	1111222201940000	6420	CALF STRAP	0.00	80.75
A101	123462	01/05/18	18093	NATIONAL SEATING &	1111222201940000	6420	SPLASH GUARD, FITS	0.00	135.15
A101	123462	01/05/18	18093	NATIONAL SEATING &	1111222201940000	6420	SIDE LATERAL, SWING	0.00	466.65
TOTAL CHECK									0.00 3,490.00
A101	123463	01/05/18	9010	NEOLA INC.	1112310000000000	4140	UPDATE SVC-SCHOOL B	0.00	1,305.25
A101	123464	01/05/18	9487	NATIONAL VISION ADM 11		L451	DEC 2017 VISION CLM	0.00	9,572.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	123465	01/05/18	899	OSCAR W LARSON COMP	1112714000000000	5790	THERMAL ROOL PRT PA	0.00	31.54
A101	123466	01/05/18	5132	PORT HURON MUSIC CE	1111122323320000	4120	ROLLAND WARNER REPA	0.00	373.17
A101	123467	01/05/18	3317	RKA PETROLEUM COS.	1112714000000000	5710	DIESEL FUEL	0.00	21,809.04
A101	123468	01/05/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK OIL/BUSSES	0.00	1,621.20
A101	123468	01/05/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-50.00
TOTAL CHECK								0.00	1,571.20
A101	123470	01/05/18	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 9/1-11/30	0.00	119.94
A101	123471	01/05/18	3934	SEHI COMPUTER PRODU	1111122223310000	5110	REMC #172068	0.00	94.50
A101	123471	01/05/18	3934	SEHI COMPUTER PRODU	1111132233310000	5110	REMC #172068	0.00	94.50
A101	123471	01/05/18	3934	SEHI COMPUTER PRODU	1112250000000000	5990	REMC #146228	0.00	245.00
A101	123471	01/05/18	3934	SEHI COMPUTER PRODU	1112250000000000	5990	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK								0.00	440.00
A101	123472	01/05/18	4011	SHERWIN-WILLIAMS	1112612300000000	5990	PAINT SUPPLIES	0.00	45.42
A101	123473	01/05/18	1326	SKY ELECTRIC INC.	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	1,183.50
A101	123475	01/05/18	18116	SUBWAY - NORTH BRAN	1112210040500000	5996	OMNI FORUM LUNCH	0.00	50.80
A101	123476	01/05/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	CONTRACT SVCS-MISEN	0.00	5,422.25
A101	123476	01/05/18	12766	THUMB EDUCATIONAL S	1112610000000000	3210	MILEAGE-DEC 2017	0.00	272.80
TOTAL CHECK								0.00	5,695.05
A101	123477	01/05/18	11571	TOMMARK INC.	1112614100000000	5990	WAREHOUSE SUPPLIES	0.00	191.46
A101	123477	01/05/18	11571	TOMMARK INC.	1112611000000000	5990	ACTUATOR VAC BELIMO	0.00	422.95
TOTAL CHECK								0.00	614.41
A101	123478	01/05/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VEST EXTENDERS	0.00	31.64
A101	123478	01/05/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEVERAL PARTS/STOCK	0.00	934.98
A101	123478	01/05/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	COOLANT RESERVOIR	0.00	122.71
TOTAL CHECK								0.00	1,089.33
A101	123479	01/05/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	123480	01/05/18	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	7,218.50
A101	123481	01/05/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	370.82
A101	123481	01/05/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,140.15
TOTAL CHECK								0.00	2,510.97
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112180000630000	2130	ANDERSON	0.00	105.31
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	ARMOR	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BASTIEN	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	BAUM	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	BAUMGART	0.00	5.64
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BEAN	0.00	105.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112520000000000	2130	BEAUMONT	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111110311050000	2130	BEGLEY	0.00	5.64
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112610000000000	2130	BETZ	0.00	27.99
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111221401940000	2130	BOAL	0.00	698.25
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111221101910000	2130	BONTRAGER	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112113100000000	2130	BOYD	0.00	343.13
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112714000000000	2130	BRAMBLE	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112520000000000	2130	BRAY	0.00	105.31
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112614100000000	2130	ALLEN	0.00	153.19
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111110311000000	2130	PORRITT	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1101990000000000	R860	POWERS	0.00	623.89
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111111111030000	2130	SPORMAN	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111133133250000	2130	SPRUYTTE	0.00	-25.09
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112412300000000	2130	STANTON	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112412300000000	2130	STEVENS	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112411300000000	2130	STOUTENBURG	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111133133250000	2130	STRIETER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111133133250000	2130	SUMMERLEE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111132233250000	2130	CONGER	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111133133290000	2130	CORNELL	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111133133340000	2130	FIDLER	0.00	15.76
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111110811040000	2130	FOSMOEN	0.00	105.31
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111221101940000	2130	HUNDT	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112611000000000	2130	HUTTON	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111110311030000	2130	JAMES	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111122323310000	2130	JOHNSON	0.00	343.13
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111221301940000	2130	JOHNSON	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111110311040000	2130	LAWRENCE	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	111112223320000	2130	LILEY	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111133133220000	2130	LINTON	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111222201940000	2130	LOPER	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112520000000000	2130	MACRAE	0.00	15.76
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111111111010000	2130	MASON	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112830000000000	2130	MCALEY	0.00	15.76
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111223101940000	2130	MCKEE	0.00	41.91
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111122323250000	2130	MILLER	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111133133000000	2130	SHOOPMAN	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111111311050000	2130	SHORT	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112412300000000	2130	SHRONTZ	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111223101940000	2130	SIEMS	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1101990000000000	R860	PATYKOWSKI	0.00	1,746.89
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	11	L451	MESSA STD ADJ	0.00	-42.00
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112520000000000	2130	MIRACLE	0.00	15.76
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111110811050000	2130	MORRIS	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111110311050000	2130	NICHOLS	0.00	5.64
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111111311020000	2130	OLIVER	0.00	15.76
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111111313220000	2130	BURGESS	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	111112223310000	2130	CAMPBELL	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111110311000000	2130	CHAMARRO	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112714000000000	2130	CHAMPAGNE-KNAPP	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1111110811040000	2130	CHAPIN	0.00	105.31
A101	123489	01/05/18	751	MICHIGAN EDUC SPECT	1112150000320000	2130	CHIDO	0.00	0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1418 HLTH 418	0.00	735.90
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1419 HLTH 419	0.00	874.20
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.69
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	702.63
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	815.35
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	363.55
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	1,643.08
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	4,371.00
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,107.89
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.38
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.67
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	680.75
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.07
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	764.75
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,386.00
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	935.14
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	583.36
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.69
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,513.15
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,092.00
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,178.27
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	16,160.49
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	69,061.80
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,057.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	4,183.07
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	18,218.08
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	312.69
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,290.90
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	579.98
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	3,607.85
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	721.57
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,443.14
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	WENZEL	0.00	-56.43
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	WENZEL-MILES	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	WHEATLEY	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112610800000000	2130	WHITE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11111111111040000	2130	WHITE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	WILLETTE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	WILLIAMS	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112611100000000	2130	WILSON	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	WILSON	0.00	-70.23

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A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111222201400000	2130	WILTSE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	WITHEY	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	WOHLSCHLEGEL	0.00	-56.43
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	WOLSKI-BULL	0.00	-25.09
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	WOOD	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	WOOD	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	WORTHING	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	YOUNGQUIST	0.00	-56.43
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	TETMEYER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	THOMPSON	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	THOMPSON	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112122300000000	2130	TIBBITT	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112260000820000	2130	TINDALL	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	TOMCZYK	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	TOVAR	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	TRIPP	0.00	-25.09
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	VERMEESCH	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	VIERK	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	WANDRIE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	WARD	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	WARREN	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	WEAVER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111313340000	2130	RUPPRECHT	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	SAHR	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	SCHLUND	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	SCHONS	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111132233280000	2130	SCHUCH	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	SCHUETT	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	SCHUETTE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	SCHWEIGEL	0.00	-56.43
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	SHAFER	0.00	-625.39
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	SHARP	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	IRISH	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	JACKOWSKI	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111011030000	2130	JAMES	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	JOHNSON	0.00	-1,748.39
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	JOHNSON	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	JORDAN	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110813240000	2130	KENNY	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	KENT	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112611300000000	2130	KING	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	KING	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	KNICKERBOCKER	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	KROLL	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	LAMPHERE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	LANE	0.00	-187.93
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	LAWRENCE	0.00	-25.09
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111222301940000	2130	LOACHRIDGE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	LORENZ	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111313240000	2130	LOSINGER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	LOSSING	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	LOTHROP	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111300000000	2130	MANCHESTER	0.00	-429.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	MARKWART	0.00	-66.39
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111011000000	2130	MARTIN	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	MARUCA	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111113240000	2130	MCEACHERN	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	MIANECKI	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MILLER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	MITCHELL	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	MOORE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MURPHY	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111313260000	2130	NEWTON	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111111000000	2130	NICHOLS	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130	NIEWIADOMSKI	0.00	-25.09
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	NORTH	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110813260000	2130	NOWAK	0.00	-25.09
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	OSTRANDER	0.00	-288.40
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111011020000	2130	PAKE	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111221101400000	2130	PARKER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	PATRICK	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	PATTON	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	PEASLEY	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	PECORE	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	PFEIFFER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	PRILL	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	RAFFERTY	0.00	-94.13
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111221301200000	2130	RAJEWSKI	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	RAJTER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	REECE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	REITZ	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	RIDENOUR	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	RIDENOUR	0.00	-66.55
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	ROBERTS	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	ROBERTS	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111223101200000	2130	ROBERTS	0.00	-361.02
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	RODRIGUEZ	0.00	-56.43
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	RONDY	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	ROWDEN	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	RUBICK	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	ANKLAM-WOLFER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112840000003707	2130	AUXIER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BACK	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	BALDWIN	0.00	-90.22
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	BAXTER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BECKER TROTTER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111013220000	2130	BECKER	0.00	-25.09
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112613200000000	2130	BEHNKE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BELAVEK	0.00	-90.17
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	BERRY	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110811030000	2130	BIDLACK	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BJORK	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111132233340000	2130	BOLZMAN	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133000000	2130	BOOMER	0.00	-70.23

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	BRAGG-HAACK	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	BRINKER	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133230000	2130	BROWN	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	BRUSIE	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	BURRIS	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BUSH	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	CAHLELLIS	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110311050000	2130	CALLANS	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	CAMPBELL	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	CARLSON	0.00	-314.54
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	CARR	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	CARTER WYATT	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CARTER	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	CASTILLO	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CHRISTIAN	0.00	-70.23
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	CIARAMELLA	0.00	-70.23
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	CLEM	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	COLE	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	COLPETZER	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110313280000	2130	COOPER	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	COULTER	0.00	-168.86
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CRAFT	0.00	-70.23
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	DALEY	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110813220000	2130	DENRYTER	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	DOBSON	0.00	-180.47
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111011020000	2130	DODSON	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130	DREFFS	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130	FENNER	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	FISHER	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	FISHER	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	FITZPATRICK	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	FLORSHINGER	0.00	-70.23
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	FORGIONE	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	FRANCIS	0.00	-70.23
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112151300320000	2130	FRAZIER	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111132233310000	2130	FREY	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	FRIELING	0.00	-25.09
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A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	GANNON	0.00	-70.23
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	GARDINER	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	GILLETT-BEHRENS	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111011050000	2130	GIROUX PHILLIPS	0.00	-70.23
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	GOETZ	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	GOULD	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	GREGOR	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133410000	2130	GUTENSCHWAGER	0.00	-70.23
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111313320000	2130	HARRINGTON-SHELLHAA	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111341010000	2130	HAWKINS	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111011030000	2130	HAYES	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	HAYES	0.00	-70.23
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111013320000	2130	HAZELTON	0.00	-0.01
A101		123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	HEATH	0.00	-0.01

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A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	HENRY	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111222301940000	2130	HINKLEY	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	HOBOLTH	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	HOGANSON	0.00	-70.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	HOLBROOK	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	HUHTA-REZANKA	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133320000	2130	HUNDT	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	111122223220000	2130	REINERT	0.00	12.66
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	REZANKA	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111220101910000	2130	ROWBOTHAM	0.00	282.34
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111222301940000	2130	ROWE	0.00	5.64
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	RYTLEWSKI	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	SCHABEL	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	SCHONS	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	SLOMINSKI	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	THOMAS	0.00	15.76
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	THOMPSON	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	VANCE	0.00	1,746.89
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	VANTINE	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	WELLS	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112714000990000	2130	WENTWORTH	0.00	0.03
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	WILCOX	0.00	15.76
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130	WINDOM	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111110341010000	2130	WOODLEY	0.00	1,122.99
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	YORK	0.00	15.76
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	ABEARE	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	ECKER	0.00	-118.93
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	FANTIN	0.00	-25.09
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	4,183.07
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	4,371.00
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	6,119.40
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,817.25
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	16,160.49
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	18,218.08
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,199.10
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	68,187.60
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	561.62
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	579.98
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	583.36
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.38
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	660.31
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	702.63
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	717.56
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	721.57
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1418 HLTH 418	0.00	735.90
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	764.75
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1405 HLTH 405	0.00	767.77
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	775.30
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	815.35
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1419 HLTH 419	0.00	874.20
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.07
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.07
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	978.76
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,290.90
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,386.16
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,443.14
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	291.68
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.69
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.69
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.69
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	312.69
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1424 HLTH 424	0.00	353.37
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1406 HLTH 406	0.00	360.50
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	363.58
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	378.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	1,643.08
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,057.23
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,107.89
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,333.44
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,464.62
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,276.70
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,496.80
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,513.15
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	3,607.85
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	378.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,333.44
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,276.70
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,199.10
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	717.57
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	855.50
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.07
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,496.80
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	660.31
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,464.62
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	291.68
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1405 HLTH 405	0.00	952.02
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1406 HLTH 406	0.00	360.50
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1424 HLTH 424	0.00	353.34
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112223100000000	2130	AHLERS	0.00	-1,762.94
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	ALLEN	0.00	-70.23
TOTAL CHECK								0.00	409,851.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	123490	01/05/18	752	MICHIGAN EDUCATION	11	L455	DED:5020 MESSTD	0.00	28.00
A101	123490	01/05/18	752	MICHIGAN EDUCATION	11	L451	STD MESSA ADJ	0.00	14.00
TOTAL CHECK								0.00	42.00
A101	123491	01/05/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	27.06
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	174.56
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.61
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	498.83
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,239.21
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	117.25
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	34.49
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	254.59
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,257.19
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	401.25
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	18.08
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	21.37
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	27.20
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	112.68
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	165.62
A101	123492	01/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	174.94
TOTAL CHECK								0.00	9,037.25
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	179.40
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.65
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,538.55
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	1.17
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	7.02
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.82
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.65
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.82
A101	123493	01/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123493	01/05/18	2240	RELIANCE STANDARD L	11	L451	DED:4212 LIFE 212	0.00	7.02
A101	123493	01/05/18	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,532.70
A101	123493	01/05/18	2240	RELIANCE STANDARD L	11	L451	DED:4420 LIFE 420	0.00	23.40
A101	123493	01/05/18	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	179.40
A101	123493	01/05/18	2240	RELIANCE STANDARD L	11	L451	DED:4422 LIFE 422	0.00	1.56
A101	123493	01/05/18	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	69.74
A101	123493	01/05/18	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	56.16
A101	123493	01/05/18	2240	RELIANCE STANDARD L	11	L451	DED:4714 LIFE 714	0.00	5.85
A101	123493	01/05/18	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60
A101	123493	01/05/18	2240	RELIANCE STANDARD L	11	L451	DED:4613 LIFE 613	0.00	1.56
A101	123493	01/05/18	2240	RELIANCE STANDARD L	11	L451	DED:4617 LIFE 617	0.00	1.17
A101	123493	01/05/18	2240	RELIANCE STANDARD L	1111111313260000	2110	BADKE	0.00	5.85
A101	123493	01/05/18	2240	RELIANCE STANDARD L	1111122323310000	2110	JOHNSON	0.00	11.70
A101	123493	01/05/18	2240	RELIANCE STANDARD L	1112122300000000	2110	MARTHEN	0.00	5.85
A101	123493	01/05/18	2240	RELIANCE STANDARD L	1111110811000000	2110	LAWLESS	0.00	7.80
A101	123493	01/05/18	2240	RELIANCE STANDARD L	1111133133360000	2110	JACOBSON	0.00	11.70
A101	123493	01/05/18	2240	RELIANCE STANDARD L	1112714000000000	2110	BUS	0.00	-0.66
TOTAL CHECK								0.00	4,199.01
A101	123494	01/05/18	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
A101	123494	01/05/18	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	35.26
A101	123494	01/05/18	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	74.60
TOTAL CHECK								0.00	143.86
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	529.33
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,120.00
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,502.38
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSO	0.00	375.00
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,497.77
A101	123495	01/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	21,642.55
TOTAL CHECK								0.00	39,354.62
A101	123496	01/05/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	305.86
A101	123497	01/05/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,135.00
A101	123500	01/11/18	18086	AMERICAN RV, INC	1112714000000000	4130	ANITFREEZE LEAK/#60	0.00	430.28
A101	123500	01/11/18	18086	AMERICAN RV, INC	1112714000000000	4130	RUST REPAIRS/#26	0.00	2,570.21
A101	123500	01/11/18	18086	AMERICAN RV, INC	1112714000000000	4130	RUST REPAIRS/#43	0.00	1,965.56
TOTAL CHECK								0.00	4,966.05
A101	123501	01/11/18	1474	BIG D'S KUSTOMZ	1112714000000000	4130	RUST REPAIRS/#67	0.00	1,631.00
A101	123502	01/11/18	4450	C3 BUSINESS COMMUNI	1112611100000000	5990	PORTABLE RADIO	0.00	205.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123503	01/11/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/BELT	0.00	179.10
A101	123503	01/11/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	DRY GAS/BUSSES	0.00	272.64
A101	123503	01/11/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTERS/STOCK	0.00	89.60
A101	123503	01/11/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	CREDIT-BATTERY CORE	0.00	-22.00
A101	123503	01/11/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	CREDIT-BATTERY CORE	0.00	-22.00
TOTAL CHECK								0.00	497.34
A101	123504	01/11/18	12166	CDW GOVERNMENT INC.	1111110800000000	5110	EPSON LP42 PROJECTO	0.00	311.80
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	1112613200000000	4910	EXTINGUISHER INSPCT	0.00	458.70
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	1112610300000000	4910	EXTINGUISHER INSPCT	0.00	156.60
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	1112613100000000	4910	EXTINGUISHER INSPCT	0.00	637.80
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	1112612200000000	4910	EXTINGUISHER INSPCT	0.00	44.20
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	1112610800000000	4910	EXTINGUISHER INSPCT	0.00	107.60
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	1112610700000000	4910	EXTINGUISHER INSPCT	0.00	22.10
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	1112610200000000	4910	FIRE EXTNGSHERS INS	0.00	126.10
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	1112612300000000	4910	EXTINGUISHER INSPCT	0.00	93.80
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	1112611100000000	4910	EXTINGUISHER INSPCT	0.00	107.50
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	1112611300000000	4910	EXTINGUISHER INSPCT	0.00	187.20
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	1112611000000000	4910	EXTINGUISHER INSPCT	0.00	60.70
TOTAL CHECK								0.00	2,002.30
A101	123507	01/11/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS	0.00	185.00
A101	123509	01/11/18	18089	DOROTHY LASALLE	1111133148630000	3710	REIM-EC FALL BOOKS	0.00	119.79
A101	123510	01/11/18	221	E & L SERVICE INC.	1112714000000000	4910	TOWING/#50	0.00	125.00
A101	123511	01/11/18	781	EASTERN MICHIGAN UN	1112211496000000	3220	L.WARD-REG/PLTW COU	0.00	1,250.00
A101	123512	01/11/18	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	ELBA SEWER 10/1-12/	0.00	910.00
A101	123514	01/11/18	1316	FLEET PRIDE INC	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-55.00
A101	123514	01/11/18	1316	FLEET PRIDE INC	1112714000000000	5730	RADIATOR/#40	0.00	700.00
A101	123514	01/11/18	1316	FLEET PRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	587.46
A101	123514	01/11/18	1316	FLEET PRIDE INC	1112714000000000	5790	AXLE SEAL/STOCK	0.00	46.46
A101	123514	01/11/18	1316	FLEET PRIDE INC	1112714000000000	5790	PURGE VALVES	0.00	219.78
TOTAL CHECK								0.00	1,498.70
A101	123517	01/11/18	5210	GOYETTE MECHANICAL	1112610300000000	4120	RTU #3 REPAIR	0.00	1,599.68
A101	123517	01/11/18	5210	GOYETTE MECHANICAL	1112612200000000	4120	GEO THERMAL PUMP RE	0.00	2,585.00
TOTAL CHECK								0.00	4,184.68
A101	123518	01/11/18	1573	GRAINGER	1112610300000000	5990	HEATING SYSTEM	0.00	165.75
A101	123518	01/11/18	1573	GRAINGER	1112612300000000	5990	FAN MOTORS/HEATERS	0.00	405.02
TOTAL CHECK								0.00	570.77
A101	123520	01/11/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	DRUG SCREENS/PHYSIC	0.00	440.00
A101	123522	01/11/18	3057	JERRY'S TIRE	1112714000000000	4130	DRIVE TIRES/RIMS	0.00	1,466.40
A101	123522	01/11/18	3057	JERRY'S TIRE	1112714000000000	4130	4 STEER TIRES/RIMS	0.00	1,452.00
TOTAL CHECK								0.00	2,918.40

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A101	123527	01/11/18	1950	MICHIGAN MUSIC CONF	1111122323320000	3220	REG-MUSIC CONF	0.00	145.00
A101	123529	01/11/18	899	OSCAR W LARSON COMP	1112714000000000	4120	PUMP FILTERS/HANDLE	0.00	764.86
A101	123530	01/11/18	12789	ROCHESTER MIDLAND C	1112610800000000	5990	BOILER CHEMICAL	0.00	577.21
A101	123531	01/11/18	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	POWER STEERING HOSE	0.00	61.83
A101	123532	01/11/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	229.60
A101	123532	01/11/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WINDSHIELD WASHER S	0.00	55.92
TOTAL CHECK								0.00	285.52
A101	123536	01/11/18	546	SUPERIOR TURBO & IN	1112714000000000	5790	ALTERNATORS/STOCK	0.00	370.69
A101	123537	01/11/18	4665	THUMB ALARM SYSTEMS	1112663200000000	4120	REPLACED/ADJUST CAM	0.00	715.00
A101	123537	01/11/18	4665	THUMB ALARM SYSTEMS	1112662300000000	4120	CHECKED/ADJUST CAMS	0.00	90.00
A101	123537	01/11/18	4665	THUMB ALARM SYSTEMS	1112663200000000	4120	REPLACE CAM C9	0.00	365.00
TOTAL CHECK								0.00	1,170.00
A101	123538	01/11/18	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	53.02
A101	123538	01/11/18	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	28.19
A101	123538	01/11/18	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	23.96
A101	123538	01/11/18	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	39.59
A101	123538	01/11/18	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	29.07
A101	123538	01/11/18	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	33.94
A101	123538	01/11/18	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	47.36
A101	123538	01/11/18	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	73.34
TOTAL CHECK								0.00	328.47
A101	123539	01/11/18	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	1,491.23
A101	123540	01/11/18	667	CITY OF LAPEER TREA	11	L458	PAYROLL 4TH QTR	0.00	18,567.11
A101	123543	01/19/18	438	AIRGAS USA LLC	1112613100000000	5990	RENT CYL SMALL ARGO	0.00	28.17
A101	123544	01/19/18	1084	B & B LAWN & LANDSC	1112613100000000	4195	SNOW REMOVAL-DEC 20	0.00	2,625.00
A101	123544	01/19/18	1084	B & B LAWN & LANDSC	1112612200000000	4195	SNOW REMOVAL-DEC 20	0.00	1,650.00
A101	123544	01/19/18	1084	B & B LAWN & LANDSC	1112610300000000	4195	SNOW REMOVAL-DEC 20	0.00	1,400.00
A101	123544	01/19/18	1084	B & B LAWN & LANDSC	1112610800000000	4195	SNOW REMOVAL-DEC 20	0.00	1,450.00
A101	123544	01/19/18	1084	B & B LAWN & LANDSC	1112611100000000	4195	SNOW REMOVAL-DEC 20	0.00	1,800.00
TOTAL CHECK								0.00	8,925.00
A101	123546	01/19/18	2538	BLUE FLAME PROPANE	1112614500000000	5530	PROPANE/SKINNER LAK	0.00	499.90
A101	123547	01/19/18	950	BOILERS CONTROLS &	1112613100000000	5990	B&G MOTOR/ASM	0.00	566.90
A101	123549	01/19/18	18013	CAROLINE HODGES	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	1,500.00
A101	123551	01/19/18	336	CITY OF LAPEER	1112190000000000	4910	CROSSING GRDS OCT-D	0.00	1,824.36
A101	123552	01/19/18	7762	DEBORAH M. BARBER	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	3,450.00

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A101	123553	01/19/18	1254	DEE CRAMER	1112610300000000	4120	REPAIR HEATING SYST	0.00	178.50
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	63.31
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	63.31
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	63.31
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	63.31
A101	123555	01/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
TOTAL CHECK								0.00	756.52
A101	123556	01/19/18	5758	DONALD G. ROEHL JR.	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	1,800.00
A101	123557	01/19/18	8471	ELLEN G. TINDALL	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	2,550.00
A101	123558	01/19/18	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	BOOKS AND PROCESSIN	0.00	115.20
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1111110300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER RENTAL FY18	0.00	342.63
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1111111000000000	4222	COPIER RENTAL FY18	0.00	171.32
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1111111100000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1111122200000000	4222	COPIER RENTAL FY18	0.00	553.95
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1111122300000000	4222	COPIER RENTAL FY18	0.00	553.95
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER RENTAL FY18	0.00	1,104.44
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112210000000000	4222	COPIER RENTAL FY18	0.00	151.99
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER RENTAL FY18	0.00	167.80
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112320000000000	4222	COPIER RENTAL FY18	0.00	20.06
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112410300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112410800000000	4222	COPIER RENTAL FY18	0.00	58.56
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112411000000000	4222	COPIER RENTAL FY18	0.00	171.32
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112411300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112412200000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112412300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112413100000000	4222	COPIER RENTAL FY18	0.00	244.18
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112570000000000	4222	COPIER RENTAL FY18	0.00	144.21
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112610000000000	4222	COPIER RENTAL FY18	0.00	167.80
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112714000000000	4222	COPIER RENTAL FY18	0.00	52.31
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112820000000000	4222	COPIER RENTAL FY18	0.00	20.06
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1112830000000000	4222	COPIER RENTAL FY18	0.00	20.07
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1113510141000000	4222	COPIER RENTAL FY18	0.00	17.60
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	1113510145000000	4222	COPIER RENTAL FY18	0.00	35.19
TOTAL CHECK								0.00	5,435.44
A101	123563	01/19/18	3483	JAMES D. BACH	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	1,200.00
A101	123564	01/19/18	4574	JANET L. WASSMANN	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	1,500.00

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A101	123566	01/19/18	338	LAPEER COMMUNITY SC	1112210000000000	5996	PD CATERING 1/15/18	0.00	850.00	
A101	123567	01/19/18	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH MAT'L	0.00	103.49	
A101	123567	01/19/18	1434	LAPEER COUNTY ROAD	1112610000000000	5990	SALT FOR COUNTY	0.00	1,536.87	
TOTAL CHECK									0.00	1,640.36
A101	123568	01/19/18	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	200.00	
A101	123569	01/19/18	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE FILL	0.00	41.50	
A101	123570	01/19/18	2820	LINDSAY PERISO	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	2,100.00	
A101	123571	01/19/18	4641	MALLORY JO TANIS	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	1,950.00	
A101	123572	01/19/18	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPAIRED ROOF	0.00	475.00	
A101	123572	01/19/18	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR EXHAUST FANS	0.00	375.00	
TOTAL CHECK									0.00	850.00
A101	123573	01/19/18	18118	MELISSA KELLEY	1111133148630000	3710	FALL EC BOOK REIMBU	0.00	146.62	
A101	123574	01/19/18	18053	MEREDITH CORDES	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	4,500.00	
A101	123577	01/19/18	6541	MICHIGAN WOODWORKIN	1112613100000000	4110	BUFF/FRESH COAT FIN	0.00	3,200.00	
A101	123578	01/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 1/1-1/7	0.00	130.00	
A101	123578	01/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRN 12/11-12/	0.00	325.00	
A101	123578	01/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRN 12/18-12/	0.00	195.00	
TOTAL CHECK									0.00	650.00
A101	123579	01/19/18	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	224.74	
A101	123579	01/19/18	838	NETWORK SERVICES CO	1112610800000000	5991	CLEANING SUPPLIES	0.00	195.10	
A101	123579	01/19/18	838	NETWORK SERVICES CO	1112611100000000	5991	CLEANING SUPPLIES	0.00	472.24	
A101	123579	01/19/18	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	160.76	
A101	123579	01/19/18	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	92.14	
A101	123579	01/19/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	262.48	
A101	123579	01/19/18	838	NETWORK SERVICES CO	1112611100000000	5991	CLEANING SUPPLIES	0.00	57.06	
A101	123579	01/19/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	80.95	
A101	123579	01/19/18	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	470.62	
A101	123579	01/19/18	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	560.63	
TOTAL CHECK									0.00	2,576.72
A101	123583	01/19/18	9333	PAMELA J. THELEN	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	5,850.00	
A101	123585	01/19/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA MANAGEMENT FEES	0.00	128.00	
A101	123585	01/19/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	CARD SETUP	0.00	9.00	
TOTAL CHECK									0.00	137.00
A101	123587	01/19/18	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-DEC 20	0.00	237.48	
A101	123588	01/19/18	3822	SCOT JENKINS	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	2,400.00	

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A101	123589	01/19/18	18011	SHAWN SHORT	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	1,950.00
A101	123590	01/19/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	24.00
A101	123590	01/19/18	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT DISPENSER	0.00	11.00
TOTAL CHECK								0.00	35.00
A101	123591	01/19/18	5677	STATE OF MICHIGAN D	1112610800000000	3190	DRKNG WATER TESTING	0.00	16.00
A101	123591	01/19/18	5677	STATE OF MICHIGAN D	1112610300000000	3190	DRKNG WATER TESTING	0.00	16.00
A101	123591	01/19/18	5677	STATE OF MICHIGAN D	1112610700000000	3190	DRKNG WATER TESTING	0.00	16.00
A101	123591	01/19/18	5677	STATE OF MICHIGAN D	1112610200000000	3190	DRKNG WATER TESTING	0.00	16.00
A101	123591	01/19/18	5677	STATE OF MICHIGAN D	1112610800000000	3190	DRKNG WATER TESTING	0.00	16.00
A101	123591	01/19/18	5677	STATE OF MICHIGAN D	1112611000000000	3190	DRKNG WATER TESTING	0.00	16.00
TOTAL CHECK								0.00	96.00
A101	123593	01/19/18	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING ASC 2-	0.00	480.00
A101	123593	01/19/18	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING CRAMTO	0.00	390.00
A101	123593	01/19/18	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING MURPHY	0.00	500.00
A101	123593	01/19/18	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING ASC OV	0.00	750.00
A101	123593	01/19/18	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING CRAMTO	0.00	590.00
A101	123593	01/19/18	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING MURPHY	0.00	800.00
TOTAL CHECK								0.00	3,510.00
A101	123595	01/19/18	18012	WENDY TANIS	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	900.00
A101	123596	01/19/18	2732	WEX BANK	1112714000000000	5710	FUEL 12/15-1/10/18	0.00	171.57
A101	123596	01/19/18	2732	WEX BANK	1112614100000000	5710	FUEL 12/15-1/10/18	0.00	396.09
TOTAL CHECK								0.00	567.66
A101	123597	01/19/18	3525	REGINA A. LAWTON	1111130290000000	3110	PARTNERSHIP 8/30-1/	0.00	2,550.00
A101	123598	01/19/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	123599	01/19/18	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	5,581.00
A101	123600	01/19/18	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	2.61
A101	123601	01/19/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	370.82
A101	123601	01/19/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,218.41
TOTAL CHECK								0.00	2,589.23
A101	123602	01/19/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	90.17
A101	123603	01/19/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
A101	123604	01/19/18	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	73.62
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	529.33

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A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,120.00
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,502.38
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSO	0.00	375.00
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,599.00
A101	123605	01/19/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,856.88
TOTAL CHECK								0.00	27,670.18
A101	123606	01/19/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.11
A101	123607	01/19/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,135.00
A101	123614	01/31/18	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH ACCOUNT	0.00	8,000.00
A101	123616	01/31/18	347	LAPEER COUNTY TREAS	1112590000000000	7610	TAX ABATEMENT/WRT O	0.00	88,031.54
A101	123616	01/31/18	347	LAPEER COUNTY TREAS	1112590000000000	7910	INTEREST-PROP TAX	0.00	55.61
TOTAL CHECK								0.00	88,087.15
A101	V100078	01/05/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 12/15-12/	0.00	20,363.50
A101	V100079	01/05/18	11637	BEST PLUMBING SPECI	1112612200000000	5990	PLUMBING SUPPLIES	0.00	60.66
A101	V100080	01/05/18	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR	0.00	554.23
A101	V100080	01/05/18	856	C & S MOTORS INC.	1112714000000000	5790	NOX SENSOR/STOCK	0.00	516.36
A101	V100080	01/05/18	856	C & S MOTORS INC.	1112714000000000	5730	FUEL INJECTORS/CORE	0.00	3,739.32
A101	V100080	01/05/18	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR	0.00	-80.50
A101	V100080	01/05/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-WRONG PRICE	0.00	-554.23
TOTAL CHECK								0.00	4,175.18
A101	V100081	01/05/18	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	50.67
A101	V100082	01/05/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	22.18
A101	V100082	01/05/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	17.65
A101	V100082	01/05/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	109.56
A101	V100082	01/05/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	136.29
A101	V100082	01/05/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	130.67
TOTAL CHECK								0.00	416.35
A101	V100083	01/05/18	2113	TRANSPORTATION ACCE	1112714000000000	5730	PANELS-REPAIR RUST	0.00	729.73
A101	V100084	01/05/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	8,000.44
A101	V100085	01/10/18	5302	PCMI	1112412200000000	3150	A.GREEN/DEAN	0.00	3,256.14
A101	V100085	01/10/18	5302	PCMI	1112412300000000	3150	K.MEISTER/DEAN	0.00	257.07
A101	V100085	01/10/18	5302	PCMI	1112411100000000	3150	J.MCCALLUM/DEAN	0.00	330.93
A101	V100085	01/10/18	5302	PCMI	1112411300000000	3150	R.FIELDER/DEAN	0.00	319.11
A101	V100085	01/10/18	5302	PCMI	1112413100000000	3150	S.SMITH/DEAN	0.00	514.13
TOTAL CHECK								0.00	4,677.38
A101	V100086	01/11/18	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLER/#30	0.00	772.58

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A101	V100087	01/11/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/S.ROWDEN	0.00	54.00
A101	V100087	01/11/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/M.BASTIEN	0.00	54.00
TOTAL CHECK									108.00
A101	V100088	01/11/18	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	25.32
A101	V100089	01/11/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	159.07
A101	V100089	01/11/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	102.29
TOTAL CHECK									261.36
A101	V100090	01/11/18	920	SECURITY CENTRAL IN	1112613100000000	4120	ALARM LINE CONNECT	0.00	192.75
A101	V100090	01/11/18	920	SECURITY CENTRAL IN	1112660800000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100090	01/11/18	920	SECURITY CENTRAL IN	1112661100000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100090	01/11/18	920	SECURITY CENTRAL IN	1112662300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100090	01/11/18	920	SECURITY CENTRAL IN	1112660700000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100090	01/11/18	920	SECURITY CENTRAL IN	1112661300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100090	01/11/18	920	SECURITY CENTRAL IN	1112660300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100090	01/11/18	920	SECURITY CENTRAL IN	1112661000000000	4120	SECURITY SERVICES F	0.00	90.00
TOTAL CHECK									822.75
A101	V100091	01/19/18	6780	ADN ADMINISTRATORS	11	L451	FEB ADM FEE/ACT REC	0.00	4,165.50
A101	V100092	01/19/18	11637	BEST PLUMBING SPECI	1112612200000000	5990	GASKET/FLANGE	0.00	92.08
A101	V100092	01/19/18	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	995.27
TOTAL CHECK									1,087.35
A101	V100093	01/19/18	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-12/31/17	0.00	2,180.50
A101	V100094	01/23/18	5302	PCMI	1112412200000000	3150	A.GREEN/DEAN	0.00	1,371.00
A101	V100094	01/23/18	5302	PCMI	1112412300000000	3150	K.MEISTER/DEAN	0.00	1,028.25
A101	V100094	01/23/18	5302	PCMI	1112411100000000	3150	J.MCCALLUM/DEAN	0.00	1,323.73
A101	V100094	01/23/18	5302	PCMI	1112411300000000	3150	R.FIELDER/DEAN	0.00	957.34
A101	V100094	01/23/18	5302	PCMI	1112413100000000	3150	S.SMITH/DEAN	0.00	1,285.32
A101	V100094	01/23/18	5302	PCMI	1112413100000000	3150	M.SMITH/DEAN	0.00	1,749.21
TOTAL CHECK									7,714.85
A101	V100095	01/26/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 1/1-1/23/	0.00	29,968.56
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3111	REIMB-T.HOGANSON	0.00	479.62
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/0103ROLLA	0.00	235.80
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112210019400000	3111	285570574/0103CBLAC	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	284087885/1215DBOAL	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285756188/0104TCHAP	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	284087885/1219DBOAL	0.00	34.11
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	281459299/0103CCOOK	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	281458619/1211DBOAL	0.00	34.11
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	281459299/0104CCOOK	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	281458619/1212DBOAL	0.00	34.11
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	286011765/0104AHUND	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	281458619/1213DBOAL	0.00	34.11
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0103EPOWE	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110811020000	3111	279565508/1215MBOOM	0.00	94.32

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A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	111111311030000	3111	285934392/0104EPOWE	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	281164026/1212EBRAG	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	285990630/0104MHOSL	0.00	102.18
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111011000000	3111	282733070/1213EBRAG	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0103TURRI	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111013220000	3111	284433508/1215ABROW	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0104TURRI	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111013220000	3111	283983897/1213BBRUS	0.00	17.52
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	285448310/0103SECKE	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	283983897/1213BBRUS	0.00	23.58
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	285448310/0104SECKE	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	284776548/1211RCARR	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	285475454/0103DNOWO	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	284776548/1212RCARR	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	268367191/1213SYORK	0.00	28.30
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	268367191/1213SYORK	0.00	18.86
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	277476668/1213BYOUN	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0103LCAST	0.00	176.85
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111111030000	3111	284776548/1213RCARR	0.00	23.58
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	111122323250000	3111	278190177/0104LCAST	0.00	176.85
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111113220000	3111	284776548/1215RCARR	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	285990983/0104BYOUN	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111113220000	3111	284776548/1219RCARR	0.00	17.52
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112411000000000	3151	285703122/0104BMEDL	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111341010000	3111	278190177/1211LCAST	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	285564104/0103DBLAU	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	278190177/1212LCAST	0.00	56.59
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	285934390/0104SFALE	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122232310000	3111	278190177/1213LCAST	0.00	37.73
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	278186121/0103MAPLE	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/1215LCAST	0.00	37.73
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	278186121/0104MAPLE	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/1219LCAST	0.00	176.85
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	285564109/0104DBLAU	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	281695924/1213CFI P	0.00	176.85
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285002831/0104RCARR	0.00	176.85
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	280508786/1211CCHAP	0.00	176.85
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285004978/0103RCARR	0.00	88.43
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	283301302/1213TCHOU	0.00	176.85
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	284087885/0104DBOAL	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	283794616/1213ACONG	0.00	176.85
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	284087885/0103DBOAL	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	283794616/1213ACONG	0.00	56.59
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	285677240/0103MHOSL	0.00	102.18
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	269373396/1211VCOOL	0.00	56.59
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	278148758/0103KMANC	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	269373396/1211VCOOL	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	278148758/0104KMANC	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	269373396/1213VCOOL	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111108000000000	3111	285862902/0103VCOOL	0.00	30.17
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	269373396/1213VCOOL	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285862902/0103VCOOL	0.00	30.17

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A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	269373396/1215VCOOL	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	285664756/0104VCOOL	0.00	34.11
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111122323360000	3112	269373396/1215VCOOL	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	285664756/0104VCOOL	0.00	34.11
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	269373396/1219VCOOL	0.00	37.73
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	283360522/0103TURRI	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111132233310000	3111	269373396/1219VCOOL	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3111	285549969/0104KMOOR	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	283247566/1215LDAVI	0.00	34.11
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111110311050000	3111	286006637/0104SCALL	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	283522276/1212LDAVI	0.00	34.11
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111110311050000	3111	285768237/0103SCALL	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	284117252/1213JFARL	0.00	34.11
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	269599736/0103SSALT	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	284117252/1213JFARL	0.00	34.11
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	269599736/0104SSALT	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	274795163/1211NFIDL	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111221401940000	3111	283249553/1211RFISH	0.00	89.19
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	282494762/1213BFISH	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	281759887/1212SFORG	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	281303214/1219HFREY	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	279565184/1215HFREY	0.00	68.21
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A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	279750948/1213TGORE	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	280223518/1215SHARR	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	280223518/1215SHARR	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	280223518/1215SHARR	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	280223518/1215SHARR	0.00	68.21
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A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	282992911/1215JHAYE	0.00	235.80
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	268383564/1213CHINK	0.00	235.80
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	266691080/1213RJOHN	0.00	235.80
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	284405255/1215RJOHN	0.00	235.80
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	280362881/1212GJONE	0.00	235.80
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	275642436/1213GJONE	0.00	235.80
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1112213197000000	3111	281237449/1212AJUNE	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	281173863/1219TKAIS	0.00	3.31
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111111011050000	3111	281173863/1219TKAIS	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111222301200000	3111	281173863/1219TKAIS	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111110813320000	3111	281173863/1219TKAIS	0.00	9.43
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1113710000000000	3111	283901208/1213CKENN	0.00	7.07
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111110313320000	3111	283901208/1213CKENN	0.00	12.73
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111111313320000	3111	266731224/1215KKENT	0.00	17.92
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111222201200000	3111	282946195/1211SKNET	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111111011030000	3111	283821417/1215MKNIC	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	282209065/1215JKNOP	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	282865833/1212LKRIE	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	280954028/1211KKROL	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	280363056/1212JLANE	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	272635445/1215ELANE	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111122223320000	3111	283914209/1213ALAWR	0.00	18.86
A101	V100101	01/29/18	2721	PROFESSIONAL	EDUCAT	1111122323320000	3111	280856203/1215TLEON	0.00	37.73

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	281695211/1211LHS P	0.00	18.86
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A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	284729456/1218LHS P	0.00	37.73
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110813240000	3111	283484812/1211TMADA	0.00	56.59
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	278148758/1211KMANC	0.00	117.90
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	278148758/1212KMANC	0.00	83.94
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	278148758/1213KMANC	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	278148758/1215KMANC	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	278148758/1219KMANC	0.00	56.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	278186121/1211MAPLE	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	278186121/1212MAPLE	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	278186121/1213MAPLE	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110311010000	3111	278186121/1215MAPLE	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278186121/1219MAPLE	0.00	89.19
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	279568527/1215JMARK	0.00	89.19
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	277384587/1215RMART	0.00	36.73
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	277384587/1215RMART	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	279564697/1215CMATT	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	284928072/1219MMCCA	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	281722651/1213JMCCA	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	280363149/1212MMIAN	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	283462451/1211CMORR	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	266656191/1213AMURP	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	279564996/1215MMUTO	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	281926704/1211GNICH	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	271671125/1215DNOWO	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	268367180/1213MORR	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	280857403/1211SWOLF	0.00	31.48
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110811030000	3111	272271364/1212SWOOD	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	281924717/1213CWOOD	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	281924717/1213CWOOD	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111011000000	3111	280508845/1211CPATR	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111041010000	3111	284645919/1219KPEAR	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	263421401/1215EPOWE	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	263421401/1219EPOWE	0.00	70.83
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A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122223280000	3111	11111111/1205SSMITH	0.00	18.86
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	283430285/1211DSWEE	0.00	75.46
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	283430285/1211DSWEE	0.00	18.86
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	280509758/1211DSWEE	0.00	28.30
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	280509758/1211DSWEE	0.00	18.86
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	277831579/1215CTANK	0.00	28.30
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	283718113/1212JTOBE	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	283372890/1215ATURN	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	283360522/1215TURRI	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	283360522/1211TURRI	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	283360522/1212TURRI	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	283360522/1213TURRI	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111111010000	3111	283827393/1213TVANT	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	278613024/1215AVIER	0.00	89.19
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110311010000	3111	280857713/1212DWEAV	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110311010000	3111	282472025/1212DWEAV	0.00	47.16

POWERSCHOOL LLC
 DATE: 02/26/2018
 TIME: 09:16:19

LAPEER COMMUNITY SCHOOLS
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	282106012/1211EWENZ	0.00	176.85
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A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	282106012/1213EWENZ	0.00	176.85
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	282106012/1215EWENZ	0.00	176.85
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	282106012/1219EWENZ	0.00	176.85
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	281212754/1213NWILB	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	283213111/1211SWILS	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	282142655/1213MWILT	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	282142655/1213MWILT	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111011040000	3111	283387297/1211KWITH	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	277472049/1211RRUBI	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	277472049/1211RRUBI	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111132233280000	3111	277472049/1212RRUBI	0.00	58.95
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122223280000	3111	277472049/1212RRUBI	0.00	58.95
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111132233280000	3111	277472049/1213RRUBI	0.00	58.95
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A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122223280000	3111	277472049/1215RRUBI	0.00	58.95
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111132233280000	3111	284775387/1219RRUBI	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122223280000	3111	284775387/1219RRUBI	0.00	47.16
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A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1211SSALT	0.00	38.47
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1212SSALT	0.00	61.20
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1213SSALT	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	283976553/1213SSAWG	0.00	68.21
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A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	283686116/1212LSCHL	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111110500000	3111	283735635/1212DSHAV	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111110500000	3111	283578113/1213CSHIF	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	283395548/1213RSHRO	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111	279747582/1212PSIEM	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	281963380/1219SSL0M	0.00	89.19
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111111000000	3111	263421401/1213EPOWE	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	284231812/1215CPRI1	0.00	102.18
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	266652176/1213TQUIN	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	283766372/1212HRAJE	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	280513182/1211HRAJE	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	266656725/1213HRAJE	0.00	68.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	283713586/1212JRTL	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	283713586/1212JRTL	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	283713586/1212JRTL	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	283852370/1215AREZA	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	283801770/1215KRIDE	0.00	221.65
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222323340000	3111	284082571/1219KRIDE	0.00	117.90
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	283444383/1211KRIDE	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	279594026/1211AR0BB	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	279594026/1211AR0BB	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	279568964/1215AR0BE	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111222233400000	3111	284901301/1219MROGE	0.00	9.43
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	265208358/1211ROLLA	0.00	9.43
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	265208358/1220ROLLA	0.00	28.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111111050000	3111	265208358/1221ROLLA	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	265208358/1212ROLLA	0.00	89.19
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	265208358/1213ROLLA	0.00	89.19
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	265208358/1215ROLLA	0.00	89.19
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111111000000	3111	265208358/1219ROLLA	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	284816415/1219JROND	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	285056130/0103EHENS	0.00	47.16
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	285961133/0104KRUHL	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	285976278/0104CFI-T	0.00	87.21
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111113240000	3111	285554118/0103TMCEA	0.00	49.05
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111013240000	3111	285554118/0103TMCEA	0.00	45.27
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1111111111010000	3111	285563384/0104TVANT	0.00	94.32
A101	V100101	01/29/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/0104ROLLA	0.00	235.80
TOTAL CHECK								0.00	21,160.95
TOTAL CASH ACCOUNT								0.00	923,162.63
TOTAL FUND								0.00	923,162.63

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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	123435	01/05/18	18114	ARYANNA THOMPSON	2112932223940000	4912	BOOK/VOLLEYBALL	0.00	20.00
A101	123435	01/05/18	18114	ARYANNA THOMPSON	2112932222940000	4912	BOOK/VOLLEYBALL	0.00	20.00
TOTAL CHECK								0.00	40.00
A101	123437	01/05/18	1948	ATI PHYSICAL THERAP	2112933100000000	3130	ATHL TRAINING SVCS	0.00	15,450.00
A101	123469	01/05/18	1453	SARAH THOMPSON	2112933132980000	4912	LIFEGUARD/SWIM PRAC	0.00	21.25
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	2112933100000000	2130	SPILSKI	0.00	-0.01
A101	123506	01/11/18	3259	DAVISON COMMUNITY S	2112933130940000	7410	VOLLEYBALL TOURN 9/	0.00	180.00
A101	123506	01/11/18	3259	DAVISON COMMUNITY S	2112933131870000	7410	JV GOLF INVITATIONA	0.00	200.00
TOTAL CHECK								0.00	380.00
A101	123515	01/11/18	6107	FLINT METRO BOWLING	2112933132800000	7410	REG-FMBC INVITATION	0.00	132.00
A101	123525	01/11/18	18117	MAKING WAVES USA, L	2112933132980000	5990	TEAM UNIFORMS	0.00	960.00
A101	123526	01/11/18	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	9.42
A101	123528	01/11/18	3663	ON THE MOVE COACHES	2112933100000000	4913	MOTORCOACH/HOCKEY	0.00	704.00
A101	123528	01/11/18	3663	ON THE MOVE COACHES	2112933132820000	4913	TRANS-BAY CITY H.S.	0.00	435.20
A101	123528	01/11/18	3663	ON THE MOVE COACHES	2112933132820000	4913	TRANS-BAY CITY WEST	0.00	486.40
A101	123528	01/11/18	3663	ON THE MOVE COACHES	2112933132820000	4913	TRANS-MIDLAND H.S.	0.00	528.00
A101	123528	01/11/18	3663	ON THE MOVE COACHES	2112933132820000	4913	TRANS-SAGINAW A.H.	0.00	404.16
A101	123528	01/11/18	3663	ON THE MOVE COACHES	2112933132820000	4913	TRANS-SAGINAW HERIT	0.00	423.68
TOTAL CHECK								0.00	2,981.44
A101	123554	01/19/18	841	DIMMER-WARREN ENTER	2112932223820000	5990	ANTI WHIP NETS	0.00	12.50
A101	123554	01/19/18	841	DIMMER-WARREN ENTER	2112932222820000	5990	ANTI WHIP NETS	0.00	12.50
A101	123554	01/19/18	841	DIMMER-WARREN ENTER	2112932223830000	5990	BASKETBALL SCOREBOO	0.00	20.48
A101	123554	01/19/18	841	DIMMER-WARREN ENTER	2112932223820000	5990	BASKETBALL SCOREBOO	0.00	20.47
A101	123554	01/19/18	841	DIMMER-WARREN ENTER	2112932222830000	5990	BASKETBALL SCOREBOO	0.00	20.48
A101	123554	01/19/18	841	DIMMER-WARREN ENTER	2112932222820000	5990	BASKETBALL SCOREBOO	0.00	20.47
TOTAL CHECK								0.00	106.90
A101	123575	01/19/18	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	CAP TRNG-R. O'NEILL	0.00	60.00
A101	123576	01/19/18	5714	MIAAA	2112933100000000	7410	2018 ANN CONF REGIS	0.00	165.00
A101	123576	01/19/18	5714	MIAAA	2112933100000000	7410	2018 ANN CONF REGIS	0.00	-165.00
TOTAL CHECK								0.00	0.00
A101	123581	01/19/18	3663	ON THE MOVE COACHES	2112933132980000	4913	TRANS-FENTON HS	0.00	251.52
A101	123582	01/19/18	18119	OWEN RUDDOCK	2112932223940000	4912	VOLLYBAL TICKET TAK	0.00	60.00
A101	123582	01/19/18	18119	OWEN RUDDOCK	2112932222940000	4912	VOLLYBAL TICKET TAK	0.00	60.00
A101	123582	01/19/18	18119	OWEN RUDDOCK	2112932223950000	4912	WRESTLNG TICKET TAK	0.00	15.00
A101	123582	01/19/18	18119	OWEN RUDDOCK	2112932222950000	4912	WRESTLNG TICKET TAK	0.00	15.00
TOTAL CHECK								0.00	150.00
A101	123584	01/19/18	1372	PERANI'S HOCKEY WOR	2112933132880000	5990	HOCKEY UNIFORMS	0.00	3,115.20

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FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	123613	01/26/18	1953	WARREN WOODS TOWER	2112933132950000	7410	WRESTLING TOURNAMEN	0.00	250.00
TOTAL CASH ACCOUNT								0.00	23,907.72
TOTAL FUND								0.00	23,907.72

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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	123434	01/05/18	8700	ARCTIC EQUIPMENT CO	2512970000000000	6420	NOR LAKE MILK COOLE	0.00	1,869.00
A101	123434	01/05/18	8700	ARCTIC EQUIPMENT CO	2512970000000000	6420	ESTIMATED SHIPPING/	0.00	175.00
TOTAL CHECK								0.00	2,044.00
A101	123445	01/05/18	1280	COMMERCIAL KITCHEN	2512973100000000	4120	ROCKER SWITCH	0.00	65.10
A101	123445	01/05/18	1280	COMMERCIAL KITCHEN	2512972300000000	4120	CONTROLLER/WARMER	0.00	407.00
TOTAL CHECK								0.00	472.10
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	COLE	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	HOLBROOK	0.00	-124.25
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	GRIDER	0.00	-0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	2512971300000000	2130	PUTNAM	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	MILLER	0.00	162.88
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	DAGGETT	0.00	0.01
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	COOK	0.00	0.03
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	2512972300000000	2130	FAZIO	0.00	-251.54
A101	123489	01/05/18	751	MICHIGAN EDUC SPECI	2512970300000000	2130	WILDING	0.00	5.90
TOTAL CHECK								0.00	-206.96
A101	123493	01/05/18	2240	RELIANCE STANDARD L	2512970000000000	2110	CAFÉ	0.00	-0.17
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	2512972200000000	4120	EXTINGUISHER INSPCT	0.00	137.00
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	2512973100000000	4120	EXTINGUISHER INSPCT	0.00	125.00
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	2512971000000000	4120	EXTINGUISHER INSPCT	0.00	101.00
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	2512971300000000	4120	EXTINGUISHER INSPCT	0.00	77.00
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	2512971100000000	4120	EXTINGUISHER INSPCT	0.00	89.00
A101	123505	01/11/18	9296	CLARK FIRE & SAFETY	2512972300000000	4120	EXTINGUISHER INSPCT	0.00	137.00
TOTAL CHECK								0.00	666.00
A101	123550	01/19/18	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	262.20
A101	123550	01/19/18	7866	CHARTWELLS DINING S	2512970000000000	4910	OTHER PURCHASED SVC	0.00	44,455.54
A101	123550	01/19/18	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	85,341.09
A101	123550	01/19/18	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	9,970.62
TOTAL CHECK								0.00	140,029.45
A101	123562	01/19/18	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER RENTAL FY18	0.00	167.79
A101	123596	01/19/18	2732	WEX BANK	2512610000000000	5710	FUEL 12/15-1/10/18	0.00	110.27
TOTAL CASH ACCOUNT								0.00	143,282.48
TOTAL FUND								0.00	143,282.48

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FUND - 32 - DEBT SVC-2007 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	123617	01/31/18	347	LAPEER COUNTY TREAS	3212590000000000	7610	TAX ABATEMENT/WRT O	0.00	1,234.75
A101	123617	01/31/18	347	LAPEER COUNTY TREAS	3212590000000000	7910	INTEREST-PROP TAX	0.00	9.79
TOTAL CHECK								0.00	1,244.54
TOTAL CASH ACCOUNT								0.00	1,244.54
TOTAL FUND								0.00	1,244.54

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123439	01/05/18	246	BRIGHTSPARK TRAVEL	6112952368030000	5990	FUNDRAISER-TRIP MON	0.00	4,332.00
A101	123458	01/05/18	10706	LEELANAU OUTDOOR CE	6112952368450000	5990	LOC DEPOSIT	0.00	500.00
A101	123460	01/05/18	18115	MICHELE BURPEE	6112952268400000	5990	REIMB-LOST BOOK FEE	0.00	20.00
A101	123466	01/05/18	5132	PORT HURON MUSIC CE	6112952368030000	5990	REEDS/MUSIC SUPPLIE	0.00	663.23
A101	123474	01/05/18	2572	SPEEDY SCREEN PRINT	6112953160150000	5990	T-SHIRTS/BASKETBALL	0.00	331.50
A101	123498	01/11/18	2854	AARON FISHER	6112953160150000	5990	REIMB-CONCESSIONS	0.00	1,109.03
A101	123499	01/11/18	1645	ALL FOR KIDZ	6112951066550000	5990	YOYO SALES	0.00	1,459.00
A101	123508	01/11/18	841	DIMMER-WARREN ENTER	6112953160450000	5990	WARM UP JACKET/PANT	0.00	70.00
A101	123513	01/11/18	7727	ELIJAH HUNT & KETTE	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	1,000.00
A101	123516	01/11/18	5556	GARRETT KNOWLTON &	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	1,000.00
A101	123521	01/11/18	1648	JENNIFER MALSON	6112951066550000	5990	ROBOTICS SUPPLIES	0.00	219.01
A101	123521	01/11/18	1648	JENNIFER MALSON	6112952364910000	5990	EVENTS/MATL'S/TOOLS	0.00	1,395.97
TOTAL CHECK								0.00	1,614.98
A101	123523	01/11/18	9534	KIDD COMPANY INC	6112953160340000	5990	WARM UP JACKETS/PAN	0.00	145.00
A101	123524	01/11/18	922	KIMBERLY MITCHELL &	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	1,000.00
A101	123525	01/11/18	18117	MAKING WAVES USA, L	6112953160840000	5990	CAPS ORDER	0.00	755.00
A101	123525	01/11/18	18117	MAKING WAVES USA, L	6112953160840000	5990	SUIT/CAP ORDER	0.00	1,297.50
TOTAL CHECK								0.00	2,052.50
A101	123528	01/11/18	3663	ON THE MOVE COACHES	6112953160150000	5990	TRANS-SAGINAW HERIT	0.00	276.32
A101	123528	01/11/18	3663	ON THE MOVE COACHES	6112953160150000	5990	TRANS-SAGINAW A.H.	0.00	295.84
A101	123528	01/11/18	3663	ON THE MOVE COACHES	6112953160150000	5990	TRANS-MIDLAND H.S.	0.00	322.00
A101	123528	01/11/18	3663	ON THE MOVE COACHES	6112953160150000	5990	TRANS-BAY CITY WEST	0.00	363.60
A101	123528	01/11/18	3663	ON THE MOVE COACHES	6112953160650000	5990	MOTORCOACH/HOCKEY	0.00	146.00
A101	123528	01/11/18	3663	ON THE MOVE COACHES	6112953160150000	5990	TRANS-BAY CITY H.S.	0.00	414.80
TOTAL CHECK								0.00	1,818.56
A101	123533	01/11/18	7903	RYAN RUNNING & FERR	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	1,000.00
A101	123534	01/11/18	487	SCHICKLER PTO	6112951166600000	5990	MI HISTORY ALIVE PM	0.00	1,980.00
A101	123534	01/11/18	487	SCHICKLER PTO	6112951166600000	5990	SCIENCE ALIVE PMT	0.00	1,525.00
TOTAL CHECK								0.00	3,505.00
A101	123535	01/11/18	9415	SOUNDCOM	6112953164420000	5990	STADIUM CD PLAYER	0.00	593.15
A101	123541	01/11/18	11821	MICHIGAN FUTURE PRO	6112953168330000	5990	REGISTRATION FEES	0.00	480.00
A101	123542	01/19/18	861	ACCO BRANDS USA LLC	6112951066550000	5990	LAMINATOR REPAIR	0.00	301.27

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123545	01/19/18	1600	BLIGHT'S CUSTOM LET	6112953160400000	5990	JERSEY LETTERING	0.00	139.00
A101	123545	01/19/18	1600	BLIGHT'S CUSTOM LET	6112953160400000	5990	ADULT T-SHIRTS	0.00	110.00
TOTAL CHECK								0.00	249.00
A101	123548	01/19/18	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	CHEESECAKE PROCEED	0.00	6,034.00
A101	123554	01/19/18	841	DIMMER-WARREN ENTER	6112953160400000	5990	REPLACEMENT CLEATS	0.00	37.90
A101	123560	01/19/18	2022	GOURMET'S DELIGHT I	6112952367650000	5990	FUNDRAISER CHEESECA	0.00	11,503.00
A101	123565	01/19/18	1648	JENNIFER MALSON	6112952364910000	5990	ROBOTIC SUPPLIES/PA	0.00	14.01
A101	123581	01/19/18	3663	ON THE MOVE COACHES	6112953160840000	5990	TRANS-FENTON HS	0.00	650.00
A101	123581	01/19/18	3663	ON THE MOVE COACHES	6112953160840000	5990	TRANS-FENTON HS	0.00	398.48
TOTAL CHECK								0.00	1,048.48
A101	123586	01/19/18	10982	RIDDELL/ALL AMERICA	6112953160400000	5990	FOOTBALL HELMETS	0.00	754.45
A101	123592	01/19/18	2066	TAMS-WITMARK MUSIC	6112953165650000	5990	ROYALTIES/MATERIALS	0.00	2,201.25
A101	123594	01/19/18	4404	UNIVERSITY OF MICHIGAN	6112953163310000	5990	PROM RENTAL FEE	0.00	2,900.00
A101	123608	01/26/18	6107	FLINT METRO BOWLING	6112953160130000	5990	CAVALIER BOWLING TO	0.00	300.00
A101	123610	01/26/18	18048	LORIO-ROSS STERLING	6112953163320000	5990	BALANC-DUELING PIAN	0.00	1,400.00
A101	123611	01/26/18	1860	MICHIGAN DISTRICT K	6112953164090000	5990	LEADERSHIP CONF/HOT	0.00	570.39
A101	123612	01/26/18	699	MSVMA	6112953163710000	5990	SOLO/ENSEMBLE REGS	0.00	230.00
A101	123615	01/31/18	18122	FRED KOCEBA	6112953164800000	5990	DEPOSIT-CARICATURES	0.00	250.00
TOTAL CASH ACCOUNT								0.00	50,487.70
TOTAL FUND								0.00	50,487.70
TOTAL REPORT								0.00	1,159,408.61

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
12/21/2017	MACRAE	12/CM/MOTT COLLEGE CASHIER	1111133148610000/3710	36,731.26
12/21/2017	MACRAE	12/CM/MOTT COLLEGE CASHIER	1111131448610000/3710	547.65
12/21/2017	MACRAE	12/CM/MOTT COLLEGE CASHIER	1111133148620000/3710	27,329.95
12/21/2017	MACRAE	12/CM/MOTT COLLEGE CASHIER	1111133148630000/3710	54,900.47
12/21/2017	MACRAE	12/CM/MOTT COLLEGE CASHIER	1111131448630000/3710	2,327.13
12/27/2017	RIDENOUR	12/JR/LAKESHORE LEARNING MAT	1112220300000000/5310	-646.58
12/27/2017	RIDENOUR	12/JR/LAKESHORE LEARNING MAT	1112220800000000/5310	-410.96
12/27/2017	RIDENOUR	12/JR/LAKESHORE LEARNING MAT	1112221000000000/5310	-293.17
12/27/2017	RIDENOUR	12/JR/LAKESHORE LEARNING MAT	1112221300000000/5310	-274.01
12/29/2017	BEAUMONT	12/MB/APL*APPLE ONLINE STORE	2112933132950000/5990	299.00
12/28/2017	BEAUMONT	12/MB/PRINT TO MAIL BY DELUX	1112520000000000/5910	416.76
12/15/2017	ALLMEN	12/KA/CAPSTONE	1112221100000000/5310	790.53
12/27/2017	DARGA	12/ED/SUPPLIESOUTLET.COM	1112180000620000/5910	52.98
12/28/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111122223220000/5110	287.81
12/27/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111133133000000/6420	6,144.25
12/27/2017	SHRONTZ	12/RS/WM SUPERCENTER #1987	1112412300000000/5990	16.96
12/22/2017	DARGA	12/ED/THERAPY SHOPPE	1111222301200000/5110	25.97
12/22/2017	DARGA	12/ED/THERAPY SHOPPE	1111223101200000/5110	19.98
12/23/2017	DARGA	12/ED/NCS PEARSON	1112150000320000/5110	454.74
12/24/2017	FIELD	12/JF/APL* ITUNES.COM/BILL	1112820000000000/5990	2.97
12/23/2017	GOETZ	12/MG/AMAZON.COM	1112410800000000/5990	54.65
12/24/2017	ALLMEN	12/KA/AMAZON MKTPLACE PMTS	0112211100003668/5110	16.98
12/23/2017	RIDENOUR	12/JR/AMAZON.COM	1112850000000000/5910	40.98
12/23/2017	RIDENOUR	12/JR/AMAZON.COM	1112210000000000/5910	19.69
12/22/2017	THOMPSON	12/LT/ST. PIERRE-MATCO	1112714000000000/5980	25.55
12/22/2017	WANDRIE	12/MW/COURTYARD BY MARRIOTT	1112320000000000/3220	154.29
12/21/2017	WANDRIE	12/MW/C.J. S VILLAGE CAFE	1112320000000000/5996	13.55
12/25/2017	MACRAE	12/CM/UPS*0000001AV090517	1112520000000000/3430	12.69
12/21/2017	STEVENS	12/WS/PAYPAL *MICHIAAA	2112932200000000/7412	175.00
12/21/2017	STEVENS	12/WS/PAYPAL *MICHIAAA	2112932200000000/3220	165.00
12/21/2017	ALLMEN	12/KA/SCHOLASTIC EDUCATION	0112211100003668/5110	1,618.65
12/21/2017	SPILSKI	12/SS/WWW.KROSSOVER.COM KROS	6112953164420000/5990	1,400.00
12/20/2017	IRISH	12/CI/THE HOME DEPOT #2736	1112613100000000/5990	6.34
12/20/2017	RAJTER	12/MR/OFFICE DEPOT #2202	1112520000000000/5910	79.99
12/22/2017	DARGA	12/ED/LRP PUBLICATIONS	1112260000820000/7410	639.00
12/20/2017	BRINKER	12/DB/LAPEER RENT ALL	1112610000000000/5990	12.57
12/21/2017	BROWN	12/TB/HANES.COM	6112953165040000/5990	733.36
12/19/2017	STEVENS	12/WS/MCDONALD'S F3154	6112952368460000/5990	10.60
12/21/2017	DARGA	12/ED/AMAZON.COM	1112260000820000/5110	71.94
12/19/2017	FIELD	12/JF/STK*SHUTTERSTOCK INC.	1112820000000000/5990	49.00
12/19/2017	LINDSAY	12/DL/COLLEGEBOARD*PRODUCTS	6112953162000000/5990	400.00
12/19/2017	LINDSAY	12/DL/LAPEER AREA CHAMBER OF	6112953165300000/5990	30.00
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112410290000000/3410	51.82
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112411300000000/3410	51.82
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112412200000000/3410	58.81
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112250000000000/3410	110.48
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112250048550000/3490	640.16
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112714000000000/3410	50.24
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112714000000000/3490	80.02
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112570000000000/3410	123.45
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112610600000000/3410	379.77
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112610600000000/3490	40.01
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112660000000000/3410	50.24
12/20/2017	MACRAE	12/CM/VZWRLSS*MY VZ VB P	1112180102700000/3410	51.82
12/20/2017	TAYLOR	12/ST/AMAZON MKTPLACE PMTS	0113311300003068/5110	497.49

12/19/2017	SPILSKI	12/SS/GAMECHANGER MEDIA INC	6112953160750000/5990	2.99
12/19/2017	TAYLOR	12/ST/AMAZON MKTPLACE PMTS	0113311300003068/5110	12.95
12/19/2017	TAYLOR	12/ST/AMAZON MKTPLACE PMTS	0113311300003068/5110	17.69
12/19/2017	MISENER	12/MM/ATHERTON ROAD SALES AN	1112614100000000/6420	3,279.00
12/18/2017	WANDRIE	12/MW/SIDETRACKS BAR AND GRI	1112320000000000/5996	34.56
12/17/2017	BROWN	12/TB/MENARDS DAVISON MI	6112953165040000/5990	41.22
12/19/2017	BROWN	12/TB/HANES.COM	6112953165040000/5990	63.60
12/18/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112614100000000/5520	110.31
12/18/2017	JORDAN	12/KJ/ZEST FOOD TO GO	1112411000000000/5996	200.00
12/17/2017	MACDONALD	12/LM/MEIJER INC #140 Q01	0111180100003408/5110	34.28
12/18/2017	HEDDY	12/SH/WM SUPERCENTER #1987	1113510145000000/5996	54.88
12/15/2017	IRISH	12/CI/THE HOME DEPOT #2736	1112610700000000/5990	93.51
12/15/2017	FIELDER	12/RF/WORLD'S FINEST CHOCOLA	6112951366800000/5990	960.00
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112610300000000/3840	79.68
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112610700000000/3840	53.70
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112610800000000/3840	92.96
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112611000000000/3840	66.40
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112611100000000/3840	92.96
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112611300000000/3840	79.68
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112570200000000/3840	66.40
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112612200000000/3840	272.49
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112612300000000/3840	229.21
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112613100000000/3840	332.49
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112613200000000/3840	272.49
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112614100000000/3840	6.64
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	1112614000000000/3840	6.64
12/16/2017	MACRAE	12/CM/RICK RHEIN DISPOSAL	2512610000000000/3840	1,275.96
12/18/2017	BROWN	12/TB/HANES.COM	6112953165040000/5990	8.48
12/15/2017	MARUCA	12/AM/MEDIAFAZE.COM	1111122200000000/5110	-39.99
12/15/2017	MARUCA	12/AM/VIEWHALL.COM	1111122200000000/5110	-39.99
12/14/2017	ULRICH	12/KU/MEIJER INC #140 Q01	1113510141000000/5110	36.98
12/15/2017	HEDDY	12/SH/PIIONEER VALLEY BOOKS	0111180100003408/5110	3,061.80
12/17/2017	ORR	12/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	44.62
12/15/2017	SPILSKI	12/SS/E G NICKS GRILL & TAVE	6112953165300000/5990	215.00
12/15/2017	WANDRIE	12/MW/SONIC DRIVE IN #6137	1112320000000000/5996	23.29
12/15/2017	WILLIAMS	12/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	15.29
12/15/2017	WILLIAMS	12/MW/NATIONAL ASSOCIATION F	1113510141000000/7412	69.00
12/15/2017	STEVENS	12/WS/MCDONALD'S F22869	6112952368460000/5990	10.60
12/17/2017	KAISER	12/TK/APL* ITUNES.COM/BILL	6112953163710000/5990	10.59
12/17/2017	BROWN	12/TB/HANES.COM	6112953165040000/5990	51.02
12/17/2017	CORNELL	12/CC/KROGER #795	1111133133290000/5110	9.99
12/16/2017	FIELD	12/JF/ADOBE *PHOTOGPHY PLAN	1112820000000000/5990	10.59
12/15/2017	IRISH	12/CI/THE HOME DEPOT #2736	1112611300000000/5990	18.75
12/14/2017	ULRICH	12/KU/WAL-MART #1987	1113510145000000/5110	67.37
12/14/2017	ULRICH	12/KU/WAL-MART #1987	1113510141000000/5110	23.21
12/14/2017	BEAUMONT	12/MB/SUPPLIESOUTLET.COM	1111133133000000/5990	80.97
12/14/2017	BEAUMONT	12/MB/CAROLINA BIOLOGIC SUPP	1111122223340000/5110	204.70
12/13/2017	BEHNKE	12/WB/NOVAKS SUPPLY & EQUIPM	1112614100000000/6420	399.98
12/13/2017	MACRAE	12/CM/JAY'S SEPTIC SERVICE	1112614500000000/4220	110.00
12/14/2017	RIDENOUR	12/JR/AMAZON.COM	1112221300000000/5310	72.99
12/15/2017	RIDENOUR	12/JR/AMAZON.COM	1112220000000000/5310	154.28
12/14/2017	ALLMEN	12/KA/AMAZON.COM	1112221100000000/5310	4.58
12/15/2017	ALLMEN	12/KA/AMAZON.COM	1112221100000000/5310	8.92
12/13/2017	MARUCA	12/AM/MEDIAFAZE.COM	1111122200000000/5110	39.99
12/14/2017	ALLMEN	12/KA/AMAZON.COM	1112221100000000/5310	229.95
12/14/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1112413133000000/5910	352.70
12/12/2017	BEHNKE	12/WB/THE HOME DEPOT #2736	1112613100000000/5990	3.46
12/13/2017	BEHNKE	12/WB/TRACTOR-SUPPLY-CO #022	1112613100000000/5990	3.97
12/12/2017	DARGA	12/ED/PESI INC	0112210000008018/3220	179.98
12/14/2017	DOWNEY	12/RD/AMAZON.COM	1111111300000000/5110	384.86
12/12/2017	AHLERS	12/TA/DEMCO INC	1112223100000000/5310	215.21

12/14/2017	MACRAE	12/CM/CHARTER COMM	1112223100000000/3490	7.39
12/13/2017	MACRAE	12/CM/VIC BOND SALES - FLI	1112612200000000/5990	10.12
12/13/2017	MACRAE	12/CM/VIC BOND SALES - FLI	1112612200000000/5990	116.01
12/13/2017	MACRAE	12/CM/SHRED-IT USA LLC	1112412200000000/4910	40.14
12/13/2017	MACRAE	12/CM/SHRED-IT USA LLC	1112413100000000/4910	40.14
12/13/2017	MACRAE	12/CM/SHRED-IT USA LLC	1112260000820000/4910	25.06
12/13/2017	MACRAE	12/CM/SHRED-IT USA LLC	1112830000000000/4910	25.06
12/13/2017	MACRAE	12/CM/SHRED-IT USA LLC	1112520000000000/4910	25.06
12/13/2017	MACRAE	12/CM/SHRED-IT USA LLC	1112210000000000/4910	25.05
12/13/2017	MACRAE	12/CM/SHRED-IT USA LLC	1112412300000000/4910	31.33
12/13/2017	MACRAE	12/CM/SHRED-IT USA LLC	1112411400000000/4910	40.14
12/13/2017	MACRAE	12/CM/SHRED-IT USA LLC	1112714000000000/4910	127.60
12/13/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112610600000000/5520	1,081.50
12/13/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112610600000000/5523	2,123.79
12/13/2017	RIDENOUR	12/JR/REALLY GOOD *	1112221100000000/5310	479.52
12/13/2017	WANDRIE	12/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	14.11
12/12/2017	KAISER	12/TK/MEIJER INC #140 Q01	6112953163710000/5990	117.37
12/13/2017	MARUCA	12/AM/VIEWHALL.COM	1111122200000000/5110	39.99
12/11/2017	BRINKER	12/DB/THE HOME DEPOT #2736	1112611300000000/5990	58.93
12/11/2017	AHLERS	12/TA/REEDS APPLIANCE	1112223100000000/5310	219.00
12/12/2017	MACRAE	12/CM/MAILFINANCE	1112570000000000/4220	329.93
12/08/2017	PFEIFFER	12/MP/MACUL	0112210096007668/3220	195.00
12/12/2017	FIELDER	12/RF/WAL-MART #1987	6112951366800000/5990	7.00
12/11/2017	STEVENS	12/WS/THE HOME DEPOT #2736	1112412300000000/5990	10.96
12/12/2017	BEAUMONT	12/MB/RUNYAN POTTERY SUPPLY	1111122323220000/5110	73.16
12/12/2017	VIERK	12/AV/AMAZON MKTPLACE PMTS	1111122200000000/6421	403.50
12/12/2017	VIERK	12/AV/AMAZON MKTPLACE PMTS	1111132200000000/6421	403.50
12/12/2017	THOMPSON	12/LT/CPO COMMERCE LLC	1112714000000000/5980	86.97
12/11/2017	DOWNEY	12/RD/MICHAELS STORES 1287	0113311300003068/5110	-30.51
12/11/2017	GLASBY	12/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	109.96
12/11/2017	AHLERS	12/TA/AMAZON MKTPLACE PMTS	1112223100000000/5310	79.90
12/11/2017	AHLERS	12/TA/AMAZON MKTPLACE PMTS	1112223100000000/5310	165.87
12/11/2017	MACRAE	12/CM/UPS*000001AV090497	1112520000000000/3430	43.89
12/12/2017	BEAUMONT	12/MB/AMAZON.COM	1112220300000000/5310	135.66
12/12/2017	WILLIAMS	12/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	78.04
12/11/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1112410800000000/5910	28.75
12/11/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	22.05
12/11/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111133133420000/5110	173.50
12/10/2017	WILLIAMS	12/MW/MEIJER INC #140 Q01	0111180100003408/5110	114.45
12/08/2017	GLASBY	12/AG/MONOPRICE INC.	1112250000000000/5990	56.17
12/07/2017	SPILSKI	12/SS/MEIJER INC #140 Q01	1112210040500000/5990	151.96
12/07/2017	IRISH	12/CI/THE HOME DEPOT #2736	1112612200000000/5990	67.95
12/08/2017	IRISH	12/CI/THE HOME DEPOT #2736	1112610600000000/5990	511.80
12/08/2017	IRISH	12/CI/THE HOME DEPOT #2736	1112610600000000/5990	4.30
12/07/2017	JORDAN	12/KJ/CAPSTONE	0112211000003668/5110	1,600.00
12/10/2017	MACDONALD	12/LM/WM SUPERCENTER #1987	0111180100003408/5110	29.69
12/09/2017	MACRAE	12/CM/CTS*FRONTIER ONLINEPAY	1112411000000000/3410	115.73
12/07/2017	MARUCA	12/AM/MEIJER INC #140 Q01	1112412200000000/5996	13.98
12/08/2017	ORR	12/CO/WALMART.COM	0111180100003408/5110	140.04
12/10/2017	ORR	12/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	13.99
12/10/2017	ORR	12/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	65.98
12/08/2017	ORR	12/CO/MEIJER INC #140 Q01	0111180100003408/5110	11.49
12/07/2017	STEVENS	12/WS/MEIJER INC #140 Q01	6112952368450000/5990	505.26
12/08/2017	STEVENS	12/WS/HUGO S PIZZA	6112952368450000/5990	45.50
12/08/2017	SHRONTZ	12/RS/SQU*SQ *MAX DONUTS INC	1112412300000000/5996	15.50
12/09/2017	KAISER	12/TK/BEST BUY 00004119	6112953163710000/5990	52.99
12/08/2017	HUNDT	12/DH/SOUNDWAVES RECORDING	6112953162500000/5990	96.00
12/08/2017	BEAUMONT	12/MB/QUILL CORPORATION	2512970000000000/5910	9.50
12/09/2017	VIERK	12/AV/MEIJER INC #140 Q01	1112412200000000/5996	24.96
12/11/2017	VIERK	12/AV/AMAZON MKTPLACE PMTS	1111122200000000/5110	39.99
12/07/2017	AHLERS	12/TA/DEMCO INC	1112223100000000/5310	149.04

12/07/2017	SHRONTZ	12/RS/OFFICEMAX/OFFICEDEPT#6	1112412300000000/5910	87.43
12/08/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111122323220000/5110	113.57
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112611100000000/5520	2.91
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112612200000000/5520	2.91
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112612300000000/5520	5.82
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112611000000000/5520	2.91
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112610300000000/5520	5.83
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112611100000000/5520	32.44
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112612200000000/5520	32.44
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112613200000000/5520	32.44
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112714000000000/5520	324.46
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112614500000000/5520	24.99
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112614500000000/5520	26.31
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112610200000000/5520	476.69
12/07/2017	MACRAE	12/CM/DTE ENERGY 800-477-474	1112610200000000/5523	751.93
12/07/2017	MCALLEY	12/LM/MDE EDUCATOR LICENSE	1112830000000000/3140	45.00
12/07/2017	SPILSKI	12/SS/WM SUPERCENTER #1987	1112210040500000/5990	29.91
12/07/2017	SPILSKI	12/SS/OFFICE DEPOT #2202	1112210040500000/5990	33.99
12/07/2017	SPILSKI	12/SS/OFFICEMAX/OFFICEDEPT#6	6112953164420000/5990	264.99
12/07/2017	WEST	12/RW/WM SUPERCENTER #1987	6112950366450000/5990	17.20
12/07/2017	SHRONTZ	12/RS/OFFICEMAX/OFFICEDEPT#6	1112412300000000/5910	39.98
12/04/2017	DOWNEY	12/RD/HUNGRY HOWIES STOR	0113311300003068/5110	313.59
12/07/2017	JANCZAREK	12/KJ/E G NICKS GRILL & TAVE	6112951462050000/5990	144.77
12/07/2017	JORDAN	12/KJ/METAMORA FOODLAND	1112411000000000/5996	21.98
12/07/2017	MACDONALD	12/LM/TEACHERSPAYTEACHERS.CO	0111180100003408/5110	1.50
12/07/2017	FRITZ	12/RF/MICHIGAN PUPIL ACCOUNT	1112850000000000/3220	395.00
12/07/2017	ULRICH	12/KU/WM SUPERCENTER #1987	1113510145000000/5110	58.74
12/07/2017	ULRICH	12/KU/WAL-MART #1987	1113510141000000/5110	28.77
12/07/2017	BEAUMONT	12/MB/QUILL CORPORATION	2512970000000000/5910	31.00
12/07/2017	MACRAE	12/CM/SQU*SQ *GREGS LOCK & S	1112612300000000/5990	18.00
12/07/2017	MACRAE	12/CM/SQU*SQ *GREGS LOCK & S	1112613100000000/5990	12.00
12/07/2017	MACRAE	12/CM/SQU*SQ *GREGS LOCK & S	1112612300000000/5990	57.00
12/07/2017	MACRAE	12/CM/SQU*SQ *GREGS LOCK & S	1112613200000000/5990	12.00
12/06/2017	MACDONALD	12/LM/WM SUPERCENTER #2273	0111180100003408/5110	4.98
12/06/2017	AHLERS	12/TA/AMAZONPRIME MEMBERSHIP	1112223100000000/5310	99.00
12/06/2017	MCALLEY	12/LM/WAL-MART #1987	1112830000000000/5990	63.06
12/06/2017	PERISO	12/MP/KROGER #600	1111130290000000/5110	21.01
12/06/2017	RIDENOUR	12/JR/AMAZON.COM	6112950063820000/5990	1,239.20
12/06/2017	WARD	12/NW/REPLACEMENTLAPTOPKEYS	1112250000000000/5990	20.85
11/30/2017	WILCOX	12/KW/MACUL	0112210000007668/3220	195.00
12/05/2017	WILLIAMS	12/MW/MEIJER INC #140 Q01	0111180100003408/5110	39.99
12/07/2017	STEVENS	12/WS/AMAZON.COM	2112932223940000/5990	209.63
12/06/2017	STEVENS	12/WS/HUGO S PIZZA	6112952368460000/5990	70.50
12/06/2017	KAISER	12/TK/GOOGLE *FRYS ELEC INC	6112953163710000/5990	932.79
12/06/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111110313220000/5110	405.79
12/06/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111110813220000/5110	405.79
12/06/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111111013220000/5110	405.79
12/06/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111111113220000/5110	405.79
12/06/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111111313220000/5110	405.81
12/07/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1112210000000000/5910	44.69
12/07/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111122223310000/5110	49.65
12/06/2017	BEAUMONT	12/MB/LIGHTSPEED TECHNOLOGIE	1112252300000000/5990	332.38
12/06/2017	BEHNKE	12/WB/OXFORD VACUUM	1112613100000000/5990	180.98
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112220000000000/3410	10.28
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1113510141000000/3410	6.79
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1113510145000000/3410	13.98
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1113510141000000/3410	20.35
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112410300000000/3410	41.12
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112610700000000/3410	30.84
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112410800000000/3410	30.84
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112411100000000/3410	61.68

12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112411300000000/3410	41.12
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112410290000000/3410	41.12
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112412300000000/3410	51.40
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112412200000000/3410	41.12
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	2512973100000000/3410	10.28
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112413100000000/3410	92.52
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	2112933100000000/3410	20.56
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112411400000000/3410	51.40
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112613200000000/3410	61.68
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112714000000000/3410	41.12
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	56.54
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112610600000000/3410	56.54
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112520000000000/3410	102.80
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112820000000000/3410	30.84
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	123.36
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	2512970000000000/3410	30.84
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112830000000000/3410	41.12
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112610000000000/3410	51.40
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112260000820000/3410	92.52
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112320000000000/3410	30.84
12/07/2017	MACRAE	12/CM/WSC*WINDSTREAM PMT&FEE	1112840000000000/3410	51.37
12/04/2017	BEHNKE	12/WB/THE HOME DEPOT #2736	1112613100000000/5990	76.94
12/05/2017	FIELDER	12/RF/AMAZON.COM	6112951366800000/5990	16.94
12/04/2017	IRISH	12/CI/THE HOME DEPOT #2736	1112613200000000/5990	48.22
12/05/2017	JORDAN	12/KJ/AMAZON MKTPLACE PMTS	1112411000000000/5910	32.99
12/05/2017	KENT	12/KK/SAMSCLUB #4944	6112953165500000/5990	839.40
12/05/2017	BEAUMONT	12/MB/QUILL CORPORATION	1112610300000000/5991	32.48
12/05/2017	BEAUMONT	12/MB/QUILL CORPORATION	1112520000000000/5910	12.13
12/05/2017	ORR	12/CO/KROGER #5600	0111180100003408/5110	42.63
12/05/2017	PFEIFFER	12/MP/AMAZON MKTPLACE PMTS	1111131448550000/5910	28.00
12/05/2017	STANTON	12/JS/AMAZON.COM	1111222301200000/5110	27.49
12/05/2017	STANTON	12/JS/AMAZON.COM	1111222301940000/5110	82.47
12/05/2017	STANTON	12/JS/AMAZON.COM	1111222201940000/5110	27.49
12/05/2017	STANTON	12/JS/AMAZON.COM	1111122300000000/5110	27.49
12/06/2017	SHRONTZ	12/RS/AMAZON MKTPLACE PMTS	1112412300000000/5910	9.55
12/05/2017	BEAUMONT	12/MB/EDVOTEK	6112953264720000/5990	404.80
12/04/2017	ORR	12/CO/MEIJER INC #140 Q01	0111180100003408/5110	19.76
12/04/2017	WEIDINGER	12/AW/RRBOOKS	0112210300003668/5110	1,000.00
12/04/2017	CORNELL	12/CC/KROGER #600	1111133133290000/5110	90.38
12/04/2017	DARGA	12/ED/AMAZON MKTPLACE PMTS	1111220801940000/5110	-18.90
12/04/2017	DOWNEY	12/RD/NETOP TECH INC	6112951366800000/5990	973.00
12/04/2017	STEVENS	12/WS/GENESEE INTERMEDIATE S	0112210096007668/3220	75.00
12/04/2017	IRISH	12/CI/TRACTOR-SUPPLY-CO #022	1112614100000000/5990	109.97
12/04/2017	MACRAE	12/CM/UPS*0000001AV090487	1112520000000000/3430	8.40
12/05/2017	PFEIFFER	12/MP/AMAZON MKTPLACE PMTS	1111110332080000/5110	7.28
12/05/2017	PFEIFFER	12/MP/AMAZON.COM	1111110813240000/5110	17.97
12/04/2017	FIELD	12/JF/PAYPAL *STEPHENSDES	1112820000000000/4910	75.00
12/01/2017	HEDDY	12/SH/AMAZON MKTPLACE PMTS	1113510145000000/5110	128.66
11/30/2017	MACRAE	12/CM/GREEN PLANET LLC MI	2112933100000000/5993	60.00
12/01/2017	STEVENS	12/WS/LAPEER RENT ALL	6112952368460000/5990	15.74
12/01/2017	STEVENS	12/WS/KROGER #600	6112952368460000/5990	147.58
12/01/2017	STEVENS	12/WS/KROGER #714	6112952368460000/5990	26.77
12/01/2017	STEVENS	12/WS/HUGO S PIZZA	6112952368460000/5990	138.00
12/01/2017	STEVENS	12/WS/WAL-MART #1987	6112952368460000/5990	223.47
12/01/2017	STEVENS	12/WS/CHAMPIONSHIP TROPHIES	6112952368460000/5990	188.00
12/02/2017	STEVENS	12/WS/SQU*SQ *MAX DONUTS INC	6112952368460000/5990	46.47
12/01/2017	SHRONTZ	12/RS/WM SUPERCENTER #1987	1112412300000000/5910	15.92
12/03/2017	SHRONTZ	12/RS/AMAZON.COM	1112412300000000/5910	33.23
12/01/2017	WEIDINGER	12/AW/SCHOLASTIC READING CLU	1112220300000000/5310	364.00
12/01/2017	BEAUMONT	12/MB/B4 BRANDS	1112611100000000/5991	52.96
12/01/2017	BEAUMONT	12/MB/SUPPLIESOUTLET.COM	1112411400000000/5910	80.97

12/02/2017	BEAUMONT	12/MB/AMAZON.COM	1111110300000000/5110	329.97
12/04/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	216.38
12/04/2017	BEAUMONT	12/MB/SSI*SCHOOL SPECIALTY	1111133133250000/5110	9.35
12/04/2017	BEAUMONT	12/MB/PITNEY BOWES PI	1112520000000000/5910	452.14
11/30/2017	MACRAE	12/CM/GREEN PLANET LLC MI	2112933100000000/5993	220.00
11/30/2017	MACRAE	12/CM/GREEN PLANET LLC MI	2112933100000000/5993	75.00
12/02/2017	ORR	12/CO/SCHOLASTIC READING CLU	0111180100003408/5110	121.00
12/01/2017	RAJTER	12/MR/SAMSCLUB.COM	1111110398000000/5110	202.88
12/01/2017	RAJTER	12/MR/SAMSCLUB.COM	1111110898000000/5110	202.88
12/01/2017	RAJTER	12/MR/SAMSCLUB.COM	1111111098000000/5110	202.88
12/01/2017	RAJTER	12/MR/SAMSCLUB.COM	1111111198000000/5110	202.88
12/01/2017	RAJTER	12/MR/SAMSCLUB.COM	1111111398000000/5110	202.88
11/30/2017	SIEMS	12/PS/MEIJER INC #140 Q01	1112613176950000/5990	19.99
11/30/2017	SIEMS	12/PS/THE HOME DEPOT #2736	1112613176950000/5990	59.94
11/30/2017	SPILSKI	12/SS/MEIJER INC #140 Q01	1112210040500000/5990	20.65
12/01/2017	SPILSKI	12/SS/E G NICKS GRILL & TAVE	1112210040500000/5996	354.97
12/01/2017	SPILSKI	12/SS/E G NICKS GRILL & TAVE	1112210040500000/5990	79.99
11/30/2017	STANTON	12/JS/THE HOME DEPOT #2736	1112412300000000/5990	9.94
12/02/2017	STANTON	12/JS/AMAZON.COM	1112412300000000/5910	7.29
11/30/2017	BRINKER	12/DB/THE HOME DEPOT #2736	1112611300000000/5990	34.91
12/01/2017	DARGA	12/ED/AMAZON MKTPLACE PMTS	1111221101910000/5110	79.24
12/01/2017	DARGA	12/ED/AMAZON MKTPLACE PMTS	1111221101910000/5110	39.75
12/01/2017	DARGA	12/ED/AMAZON MKTPLACE PMTS	1111221101910000/5110	177.29
12/01/2017	DOWNEY	12/RD/LITTLE CAESARS 0073 00	6112951366800000/5990	27.98
12/03/2017	DOWNEY	12/RD/MICHAELS STORES 1287	0113311300003068/5110	29.79
12/03/2017	DOWNEY	12/RD/KROGER #600	0113311300003068/5110	45.69
12/03/2017	DOWNEY	12/RD/JOANN STORES #753	0113311300003068/5110	24.55
12/03/2017	DOWNEY	12/RD/BIG LOTS STORES - #049	1112411300000000/5990	45.44
12/03/2017	DOWNEY	12/RD/DOLLAR TREE	0113311300003068/5110	14.00
12/04/2017	FIELDER	12/RF/AMAZON MKTPLACE PMTS	6112951366800000/5990	15.98
12/01/2017	GLASBY	12/AG/DEMCO INC	1112220000000000/5910	33.43
12/03/2017	GOETZ	12/MG/WAL-MART #3726	1112410800000000/5990	37.08
12/01/2017	IRISH	12/CI/THE HOME DEPOT #2736	1112614000000000/5990	226.70
12/02/2017	MACDONALD	12/LM/AMAZON MKTPLACE PMTS	0111180100003408/5110	34.91
12/02/2017	MACDONALD	12/LM/WAL-MART #1987	0111180100003408/5110	73.96
12/01/2017	STEVENS	12/WS/SQU*SQ *MAX DONUTS INC	6112952368460000/5990	15.49
11/29/2017	BRINKER	12/DB/THE HOME DEPOT #2736	1112611300000000/5990	56.75
11/30/2017	FRITZ	12/RF/PANERA BREAD #3736	1112850000000000/3220	9.40
11/30/2017	CORNELL	12/CC/WAL-MART #1733	1111133133290000/5110	24.32
11/30/2017	DOWNEY	12/RD/AMAZON MKTPLACE PMTS	0113311300003068/5110	35.97
11/29/2017	AHLERS	12/TA/OFFICE DEPOT #2202	1112223100000000/5310	179.99
11/30/2017	MCALLEY	12/LM/MDE EDUCATOR LICENSE	1112830000000000/3140	90.00
11/29/2017	ORR	12/CO/MEIJER INC #140 Q01	0111180100003408/5110	33.36
11/30/2017	RAJTER	12/MR/USPS PO 2552800443	1112520000000000/3430	3.84
11/30/2017	RAJTER	12/MR/SAMSCLUB #4778	1112520000000000/7412	45.00
11/29/2017	SPILSKI	12/SS/MEIJER INC #140 Q01	1112210040500000/5990	131.66
11/30/2017	AHLERS	12/TA/AMAZON.COM	1112223100000000/5310	85.61
11/29/2017	SPILSKI	12/SS/OFFICE DEPOT #2202	6112953164420000/5990	27.96
11/30/2017	STANTON	12/JS/SAMSCLUB #4944	6112952368460000/5990	28.55
11/30/2017	WILLIAMS	12/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	25.97
11/30/2017	STEVENS	12/WS/AMAZON.COM	6112952368460000/5990	396.78
11/30/2017	STEVENS	12/WS/WAL-MART #1987	6112952368650000/5990	440.92
11/30/2017	BRINKER	12/DB/TRACTOR-SUPPLY-CO #022	1112613200000000/5990	110.98

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