

SPI
 DATE: 12/11/2018
 TIME: 10:27:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.fund='11'
 ACCOUNTING PERIOD: 6/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V31	07/14/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,436.30
9101	V31	07/14/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,166.80
9101	V31	07/14/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	36,072.56
TOTAL CHECK									74,675.66
9101	V32	07/28/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,440.80
9101	V32	07/28/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,934.42
9101	V32	07/28/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	36,091.34
TOTAL CHECK									74,466.56
9101	V33	08/11/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,604.06
9101	V33	08/11/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,012.45
9101	V33	08/11/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	36,790.12
TOTAL CHECK									75,406.63
9101	V34	08/25/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,764.12
9101	V34	08/25/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,220.62
9101	V34	08/25/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	37,474.58
9101	V34	08/25/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-38.72
9101	V34	08/25/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	-20.02
9101	V34	08/25/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-9.06
TOTAL CHECK									76,391.52
9101	V35	09/08/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	33,657.18
9101	V35	09/08/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	39,794.54
9101	V35	09/08/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,306.86
TOTAL CHECK									82,758.58
9101	V36	09/22/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,277.64
9101	V36	09/22/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	35,327.64
9101	V36	09/22/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,945.72
TOTAL CHECK									89,551.00
9101	V37	10/06/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	35,283.59
9101	V37	10/06/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,564.58
9101	V37	10/06/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,422.40
TOTAL CHECK									90,270.57
9101	V38	10/20/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	34,939.35
9101	V38	10/20/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,374.72
9101	V38	10/20/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,377.88
TOTAL CHECK									89,691.95
9101	V39	11/03/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,248.20
9101	V39	11/03/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	34,574.50
9101	V39	11/03/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,722.48
TOTAL CHECK									88,545.18
9101	V40	11/17/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	34,694.84
9101	V40	11/17/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,552.82
9101	V40	11/17/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,353.40
TOTAL CHECK									88,601.06

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V41	12/01/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,962.48
9101	V41	12/01/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	33,221.53
9101	V41	12/01/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	41,881.38
TOTAL CHECK								0.00	85,065.39
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-174.42
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,359.30
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	34,674.55
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,924.22
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.18
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.18
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.14
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.14
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.10
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.06
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.04
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.02
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.02
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.98
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.96
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.96
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.96
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.94
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.92
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.90
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.86
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.82
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.82
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.82
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.76
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.72
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.72
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.72
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.70
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.66
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.66
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.66
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.66
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.62
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.60
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.58
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.56
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.54
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.54
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.52
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.48
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.48
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.46
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.32
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.30
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.30
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.30
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.26
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.26
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.22
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.14
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.14
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.14
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.06
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.04
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.04
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-1.02
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.96
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.92
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.80
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.74
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.70
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.60
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.56
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.56
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.54
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.54
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.54
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.50
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.50
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.50
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.48
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.48
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.46
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.44
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.44
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.42
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.42
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.42
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.42
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.42
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.40
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.40
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.38
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.38
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.32
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.32
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.26
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.18
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.18
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.12
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.12
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED: *FM MEDICARE	0.00	-0.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-0.10
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-0.06
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	1.66
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	114.62
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-346.36
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-240.14
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-238.66
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-231.66
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-228.10
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-216.10
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-213.28
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-212.56
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-212.44
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-208.52
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-205.56
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-197.52
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-191.88
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-189.62
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-188.22
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-187.36
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-183.04
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-182.16
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-181.04
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-180.92
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-179.92
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-179.54
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-179.24
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-177.80
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-177.64
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-175.40
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-174.58
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-174.04
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-174.04
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-173.24
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-172.90
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-172.34
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-171.65
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-171.18
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-171.06
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-170.62
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-169.46
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-169.46
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-169.10
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-168.94
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-166.68
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-166.44
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-166.04
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-165.16
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-164.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-163.68
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-163.20
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-162.70

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ACCOUNTING PERIOD: 6/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-161.40
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-160.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-159.72
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-159.32
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-158.92
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-158.76
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-158.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-155.28
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-155.04
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-152.76
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-152.20
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-151.54
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-151.40
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-150.78
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-150.24
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-148.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-147.86
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-145.12
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-143.80
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-143.64
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-143.64
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-142.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-140.90
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-139.82
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-139.04
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-136.62
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-135.18
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-134.56
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-134.54
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-134.40
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-132.02
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-131.00
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-128.18
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-126.12
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-126.06
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-125.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-121.30
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-118.88
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-118.50
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-118.26
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-117.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-114.98
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-114.70
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-114.62
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-114.62
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-114.58
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-114.52
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-111.98
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-110.86
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-109.34
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-108.12
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-106.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-105.72
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-104.34
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-103.26
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-102.26
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-102.18
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-100.32
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-91.14
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-89.44
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-89.24
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-89.18
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-87.20
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-86.70
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-83.52
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-78.48
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-78.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-77.94
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-72.56
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-72.22
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-70.86
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-70.76
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-66.58
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-63.56
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-54.78
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-50.90
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-48.74
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-41.46
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-39.00
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-38.78
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-37.62
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-37.14
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-36.86
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-34.76
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-34.34
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-33.12
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-32.84
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-31.22
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-30.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-29.38
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-29.14
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-29.12
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-28.40
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-28.28
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-28.14
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-27.60
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-26.70
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-26.18
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-26.06
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-22.74
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-22.00
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-18.34
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-12.28
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-12.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-8.92
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-8.88
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-8.52
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-6.34
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-5.02
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-3.88
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-3.48
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-3.46
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-3.36
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-3.30
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-3.14
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-3.10
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-3.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-3.08
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-3.02
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.98
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.86
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.78
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.74
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.72
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.72
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.66
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.64
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.62
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.62
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.60
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.60
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.60
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.58
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.58
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.54
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.54
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.52
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.52
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.52
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.52
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.50
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.50
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.48
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.48
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.48
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.46
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.46
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.46
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.44
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.42
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.42
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.42
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.40
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.40
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.38
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.36
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.36
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.34
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.32
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.32
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.32
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.30
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.30
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.30
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.26
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.24
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.22
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.20
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.20
9101	V42	12/15/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.20
TOTAL CHECK								0.00	69,685.20
9101	V43	12/29/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,100.32
9101	V43	12/29/17	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	34,729.87
9101	V43	12/29/17	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	42,470.72
TOTAL CHECK								0.00	87,300.91
9101	V44	01/12/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	32,869.51
9101	V44	01/12/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	42,178.54
9101	V44	01/12/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,864.34
TOTAL CHECK								0.00	84,912.39
9101	V45	01/26/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	33,692.80
9101	V45	01/26/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,271.68
9101	V45	01/26/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,119.84
TOTAL CHECK								0.00	87,084.32
9101	V46	02/09/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,416.00
9101	V46	02/09/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,151.58
9101	V46	02/09/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,538.14
TOTAL CHECK								0.00	83,105.72
9101	V47	02/16/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	57,444.54
9101	V48	02/23/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,300.48
9101	V48	02/23/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,335.97
9101	V48	02/23/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,044.38
TOTAL CHECK								0.00	82,680.83
9101	V49	03/09/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,174.24
9101	V49	03/09/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,683.26
9101	V49	03/09/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,503.74
TOTAL CHECK								0.00	81,361.24
9101	V50	03/23/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,851.99
9101	V50	03/23/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,899.66
9101	V50	03/23/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,266.76

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TOTAL CHECK								0.00	82,018.41
9101	V51	04/06/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,303.14
9101	V51	04/06/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,923.62
9101	V51	04/06/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,055.26
TOTAL CHECK								0.00	82,282.02
9101	V52	04/20/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,811.86
9101	V52	04/20/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,144.71
9101	V52	04/20/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	41,955.02
TOTAL CHECK								0.00	78,911.59
9101	V53	05/04/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,405.02
9101	V53	05/04/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,454.73
9101	V53	05/04/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,491.16
TOTAL CHECK								0.00	83,350.91
9101	V54	05/18/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,467.38
9101	V54	05/18/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,670.66
9101	V54	05/18/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,757.76
TOTAL CHECK								0.00	83,895.80
9101	V55	06/01/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,388.70
9101	V55	06/01/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,415.33
9101	V55	06/01/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,420.88
TOTAL CHECK								0.00	83,224.91
9101	V56	06/15/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	14,796.88
9101	V56	06/15/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	52,948.61
9101	V56	06/15/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	63,269.20
9101	V56	06/15/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-7.08
9101	V56	06/15/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-1.66
TOTAL CHECK								0.00	131,005.95
9101	V57	06/29/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,908.88
9101	V57	06/29/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	26,146.06
9101	V57	06/29/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	38,093.20
TOTAL CHECK								0.00	73,148.14
9101	22726	07/14/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	22727	07/14/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	22728	07/14/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,532.51
9101	22729	07/14/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	58.90
9101	22730	07/14/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	225.00
9101	22731	07/14/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	58.56
9101	22731	07/14/17	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00
9101	22731	07/14/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00

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9101	22731	07/14/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,431.56
9101	22731	07/14/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,510.00
9101	22731	07/14/17	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	431.84
9101	22731	07/14/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,428.52
TOTAL CHECK									12,045.48
9101	22732	07/14/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	380.69
9101	22732	07/14/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,359.90
TOTAL CHECK									1,740.59
9101	22733	07/14/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	22733	07/14/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7011 403 TAYLOR	0.00	300.00
9101	22733	07/14/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,117.58
9101	22733	07/14/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	3,913.07
9101	22733	07/14/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	22733	07/14/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	22733	07/14/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	22733	07/14/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	22733	07/14/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00
TOTAL CHECK									12,130.65
9101	22734	07/14/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	56.37
9101	22734	07/14/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,128.12
9101	22734	07/14/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	1,630.50
TOTAL CHECK									2,814.99
9101	22735	07/14/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	150.00
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	229.78
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	236.32
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	1,257.88
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	972.88
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	526.66
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	550.71
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,541.93
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,894.97
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	2,087.29
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	3,175.60
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,933.37
9101	22736	07/14/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	64,661.63
TOTAL CHECK									91,069.02
9101	22737	07/14/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	814.94
9101	22738	07/14/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	607.25
9101	22738	07/14/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
9101	22738	07/14/17	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	164.25
TOTAL CHECK									2,420.38
9101	22739	07/14/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	9,944.86
9101	22740	07/14/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	279.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22741	07/14/17	20306	THE CINCINNATI LIFE	11	9454	DED:3105 CINCI LIFE	0.00	22.44
9101	22742	07/14/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	22743	07/14/17	93494	WEBER & OLCSE PLC	11	9457	DED:1006 GARNISHMEN	0.00	126.62
9101	22744	07/12/17	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	1,986.84
9101	22744	v 07/12/17	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	-1,986.84
TOTAL CHECK								0.00	0.00
9101	22745	v 07/12/17	81851	SEG WORKERS' COMPEN TRANS		2840	TRANS WORK COMP	0.00	-1,579.00
9101	22745	v 07/12/17	81851	SEG WORKERS' COMPEN EL.PRIN		2840	EL PRIN WORK COMP	0.00	-153.00
9101	22745	v 07/12/17	81851	SEG WORKERS' COMPEN HS.PRIN		2840	HS PRIN WORK COMP	0.00	-153.00
9101	22745	v 07/12/17	81851	SEG WORKERS' COMPEN EL.PRE		2840	GSRP WORK COMP	0.00	-89.00
9101	22745	v 07/12/17	81851	SEG WORKERS' COMPEN EL.COMP.AR		2840	AR WORK COMP	0.00	-350.00
9101	22745	v 07/12/17	81851	SEG WORKERS' COMPEN EL.SPEC.RES		2840	EL SPEC WORK COMP	0.00	-190.00
9101	22745	07/12/17	81851	SEG WORKERS' COMPEN TRANS		2840	TRANS WORK COMP	0.00	1,579.00
9101	22745	07/12/17	81851	SEG WORKERS' COMPEN EL.PRIN		2840	EL PRIN WORK COMP	0.00	153.00
9101	22745	07/12/17	81851	SEG WORKERS' COMPEN HS.PRIN		2840	HS PRIN WORK COMP	0.00	153.00
9101	22745	07/12/17	81851	SEG WORKERS' COMPEN EL.PRE		2840	GSRP WORK COMP	0.00	89.00
9101	22745	07/12/17	81851	SEG WORKERS' COMPEN EL.COMP.AR		2840	AR WORK COMP	0.00	350.00
9101	22745	07/12/17	81851	SEG WORKERS' COMPEN EL.SPEC.RES		2840	EL SPEC WORK COMP	0.00	190.00
TOTAL CHECK								0.00	0.00
9101	22746	07/12/17	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	397.34
9101	22746	v 07/12/17	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	-397.34
TOTAL CHECK								0.00	0.00
9101	22747	v 07/12/17	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	-1,062.50
9101	22747	07/12/17	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	1,062.50
TOTAL CHECK								0.00	0.00
9101	22748	07/12/17	29684	EASTERN MICHIGAN UN MS.REG		5121	BDIETRICH PLTW PD	0.00	675.00
9101	22748	v 07/12/17	29684	EASTERN MICHIGAN UN MS.REG		5121	BDIETRICH PLTW PD	0.00	-675.00
TOTAL CHECK								0.00	0.00
9101	22749	07/12/17	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	1,986.84
9101	22750	07/12/17	81851	SEG WORKERS' COMPEN TRANS		2840	WORK COMP	0.00	1,579.00
9101	22750	07/12/17	81851	SEG WORKERS' COMPEN EL.PRIN		2840	WORK COMP	0.00	153.00
9101	22750	07/12/17	81851	SEG WORKERS' COMPEN HS.PRIN		2840	WORK COMP	0.00	153.00
9101	22750	07/12/17	81851	SEG WORKERS' COMPEN EL.PRE		2840	WORK COMP	0.00	89.00
9101	22750	07/12/17	81851	SEG WORKERS' COMPEN EL.COMP.AR		2840	WORK COMP	0.00	350.00
9101	22750	07/12/17	81851	SEG WORKERS' COMPEN EL.SPEC.RES		2840	WORK COMP	0.00	190.00
TOTAL CHECK								0.00	2,514.00
9101	22751	07/12/17	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	397.34
9101	22752	07/12/17	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	1,062.50
9101	22753	07/12/17	29684	EASTERN MICHIGAN UN MS.REG		5121	BDIETRICH PLTW PD	0.00	675.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22754	07/17/17	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #24 COMPRESSOR	0.00	172.00
9101	22755	07/17/17	3774	ADVANCE EDUCATION I	HS.REG	7410	NETWORK FEE	0.00	900.00
9101	22755	07/17/17	3774	ADVANCE EDUCATION I	MS.REG	7410	NETWORK FEE	0.00	900.00
9101	22755	07/17/17	3774	ADVANCE EDUCATION I	EL.REG	7410	NETWORK FEE	0.00	900.00
9101	22755	07/17/17	3774	ADVANCE EDUCATION I	SUPER	7410	NETWORK FEE	0.00	900.00
TOTAL CHECK								0.00	3,600.00
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE MACBETH COLLECT	0.00	9.99
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE WRITE BR	0.00	2.49
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	TOP QUALITY GEL PEN	0.00	11.99
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PENCIL PARTY FAVORS	0.00	5.66
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	CREATIVE TEACHING P	0.00	4.99
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	GREAT PAPERS NAVY D	0.00	8.49
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	CON TACT BRAND CLEA	0.00	7.45
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	CREATE A SPACE STOR	0.00	16.14
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	DOMINO WORLD SUPER	0.00	15.99
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	DOMINO RALLY CLASSI	0.00	14.09
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	EBOOT MONO JACK ADA	0.00	5.69
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PACON CARD STOCK, 8	0.00	35.76
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	ECR4KIDS 3-TIER STO	0.00	44.94
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	SNUG PLUG N PLAY KI	0.00	55.50
9101	22756	07/17/17	5575	AMAZON CAPITAL SERV	SUPER	5910	EXCEL MARK SELF-INK	0.00	7.49
TOTAL CHECK								0.00	246.66
9101	22757	07/17/17	7055	AMERICAN SCHOOL BOA	SUPER	3220	J RAMOS SUBSCRIBE	0.00	39.00
9101	22758	07/17/17	25912	LENAWEE MEDIA GROUP	PRINT	3610	AFFIDAVIT	0.00	292.00
9101	22758	07/17/17	25912	LENAWEE MEDIA GROUP	EL.REG	3110	AESOP 4TH QUART.	0.00	307.31
9101	22758	07/17/17	25912	LENAWEE MEDIA GROUP	MS.REG	3110	AESOP 4TH QUART.	0.00	307.31
9101	22758	07/17/17	25912	LENAWEE MEDIA GROUP	HS.REG	3110	AESOP 4TH QUART.	0.00	307.31
9101	22758	v 07/17/17	25912	LENAWEE MEDIA GROUP	PRINT	3610	AFFIDAVIT	0.00	-292.00
9101	22758	v 07/17/17	25912	LENAWEE MEDIA GROUP	EL.REG	3110	AESOP 4TH QUART.	0.00	-307.31
9101	22758	v 07/17/17	25912	LENAWEE MEDIA GROUP	MS.REG	3110	AESOP 4TH QUART.	0.00	-307.31
9101	22758	v 07/17/17	25912	LENAWEE MEDIA GROUP	HS.REG	3110	AESOP 4TH QUART.	0.00	-307.31
TOTAL CHECK								0.00	0.00
9101	22759	07/17/17	25099	DAVID ARTHUR CONSUL	OPER	4220	ARCHITECTURAL TECH	0.00	420.00
9101	22760	07/17/17	34283	FIRST AGENCY	EL.BUS	3990	STUDENT INSUR	0.00	525.00
9101	22760	07/17/17	34283	FIRST AGENCY	MS.BUS	3990	STUDENT INSUR	0.00	262.50
9101	22760	07/17/17	34283	FIRST AGENCY	HS.BUS	3990	STUDENT INSUR	0.00	262.50
9101	22760	07/17/17	34283	FIRST AGENCY	MS.BUS	3990	STUDENT INSUR	0.00	3,027.25
9101	22760	07/17/17	34283	FIRST AGENCY	HS.BUS	3990	STUDENT INSUR	0.00	3,027.25
9101	22760	07/17/17	34283	FIRST AGENCY	EL.BUS	3990	STUDENT INSUR	0.00	6,054.50
TOTAL CHECK								0.00	13,159.00
9101	22761	07/17/17	36511	FUSION IT	SUPER	3450	WG460063 - WATCHGUA	0.00	87.32
9101	22761	07/17/17	36511	FUSION IT	HS.REG	3450	WG460063 - WATCHGUA	0.00	1,135.16
9101	22761	07/17/17	36511	FUSION IT	MS.REG	3450	WG460063 - WATCHGUA	0.00	1,353.46
9101	22761	07/17/17	36511	FUSION IT	EL.REG	3450	WG460063 - WATCHGUA	0.00	1,790.06

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,366.00
9101	22762	07/17/17	51540	KIRK J STUBBS MD PL	TRANS	3192	DRIVER EXAM	0.00	100.00
9101	22763	07/17/17	54776	LENAWEE COUNTY TREA	BUS	7610	MD0112173000	0.00	571.58
9101	22764	07/17/17	55432	LENAWEE INTERMEDIAT	SUPER	3170	LEGAL AID	0.00	206.25
9101	22765	07/17/17	62156	MASA	SUPER	7410	1718 RENEW	0.00	860.00
9101	22766	07/17/17	60898	MASB	SUPER	3220	MSWINEHART PD	0.00	360.00
9101	22766	07/17/17	60898	MASB	SUPER	3220	EMCDONALD PD	0.00	360.00
9101	22766	07/17/17	60898	MASB	SUPER	7410	17-18 MEMBERSHIP	0.00	3,785.00
9101	22766	07/17/17	60898	MASB	SUPER	7410	17-18 DISTRICT DUES	0.00	50.00
TOTAL CHECK								0.00	4,555.00
9101	22767	07/17/17	62320	MEMSPA	HS.TITLE II A	3120	17-18 RENEWAL KT	0.00	400.00
9101	22767	07/17/17	62320	MEMSPA	MS.TITLE II A	3120	MEMSPA NAESP 17-18	0.00	555.00
9101	22767	V 07/17/17	62320	MEMSPA	HS.TITLE II A	3120	17-18 RENEWAL KT	0.00	-400.00
9101	22767	V 07/17/17	62320	MEMSPA	MS.TITLE II A	3120	MEMSPA NAESP 17-18	0.00	-555.00
TOTAL CHECK								0.00	0.00
9101	22768	07/17/17	61990	MICHIGAN ASSOC FOR	TRANS	7410	17-18 MEMBER DUES	0.00	140.00
9101	22769	07/17/17	94650	NICHOLS	OPER	5990	CLEANER, LINER, TIS	0.00	3,180.60
9101	22769	07/17/17	94650	NICHOLS	OPER	5990	FLOOR FINISH, RINSE	0.00	2,861.63
TOTAL CHECK								0.00	6,042.23
9101	22770	07/17/17	73989	PROJECT LEAD THE WA	HS.REG	5121	1718 PLTW PARTICIPA	0.00	2,000.00
9101	22770	07/17/17	73989	PROJECT LEAD THE WA	MS.REG	5121	1718 MS PARTICIPATI	0.00	750.00
TOTAL CHECK								0.00	2,750.00
9101	22771	07/17/17	77905	S.R. WIERCKZ	SUPER	3190	UNEMPLOYMENT SERV	0.00	240.00
9101	22772	07/17/17	80198	SCHOOLDUDE.COM	TRANS	7410	TRIP DIRECT	0.00	2,420.00
9101	22773	07/17/17	82328	SHERWIN-WILLIAMS	OPER	5980	EL LIBRARY	0.00	312.32
9101	22774	07/17/17	12968	SUBURBAN CHEVROLET	TRANS	5730	TRAVERSE PARTS	0.00	2,053.12
9101	22774	07/17/17	12968	SUBURBAN CHEVROLET	TRANS	5730	DISCOUNT	0.00	-179.82
9101	22774	07/17/17	12968	SUBURBAN CHEVROLET	TRANS	4230	TRAVERSE REPAIRS	0.00	1,798.13
TOTAL CHECK								0.00	3,671.43
9101	22775	07/17/17	92381	VSC, INC.	EL.REG	6427	BRE-MDMLAP30-CTAL L	0.00	2,098.00
9101	22775	07/17/17	92381	VSC, INC.	HS.REG	6427	BRE-MDMLAP30-CTAL L	0.00	2,098.00
9101	22775	07/17/17	92381	VSC, INC.	MS.REG	6427	BRE-MDMLAP30-CTAL L	0.00	2,098.00
9101	22775	07/17/17	92381	VSC, INC.	EL.REG	6427	ESTIMATED SHIPPING/	0.00	97.35
9101	22775	07/17/17	92381	VSC, INC.	MS.REG	6427	ESTIMATED SHIPPING/	0.00	97.35
9101	22775	07/17/17	92381	VSC, INC.	HS.REG	6427	ESTIMATED SHIPPING/	0.00	100.30
TOTAL CHECK								0.00	6,589.00
9101	22776	07/17/17	25912	LENAWEE MEDIA GROUP	PRINT	3610	AFFIDAVIT	0.00	292.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22777	07/17/17	55432	LENAWEE INTERMEDIAT	EL.REG	3110	4TH QUARTER	0.00	307.31
9101	22777	07/17/17	55432	LENAWEE INTERMEDIAT	MS.REG	3110	4TH QUARTER	0.00	307.31
9101	22777	07/17/17	55432	LENAWEE INTERMEDIAT	HS.REG	3110	4TH QUARTER	0.00	307.31
TOTAL CHECK								0.00	921.93
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: SUBTRACTION	0.00	6.27
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: JUST ENOUGH	0.00	5.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE INKJOY G	0.00	10.88
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	FELLOWES THERMAL LA	0.00	16.78
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZONBASICS LOW-BA	0.00	44.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	CONNECT FOUR GAME	0.00	15.76
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	CHECKERS/CHESS BOAR	0.00	35.60
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	KLIKKO MODEL BUILDI	0.00	25.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	KLIKKO MODEL BUILDI	0.00	22.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	LIBERTY IMPORTS WOR	0.00	18.98
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	PULL BACK VEHICLES	0.00	9.45
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	MAG GENIUS MAGNETIC	0.00	49.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	PLAY MATY 100 PIECE	0.00	19.94
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	LONZOTH PLUM BLOSSO	0.00	10.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	CRAZY FORTS PURPLE	0.00	40.17
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	MASTER PIECES USA M	0.00	9.16
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	THINK FUN ADAMS CUB	0.00	19.90
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	GIMARS MEMORY FOAM	0.00	10.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: IN BY INCH B	0.00	6.97
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: EACH ORANGE	0.00	6.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOKL MONSTER MUSI	0.00	5.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: ANIMALS ON B	0.00	5.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: A FAIR BEAR	0.00	5.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: LEMONADE FOR	0.00	4.79
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: CAPACITY (MA	0.00	2.80
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: MIGHTY MADDI	0.00	5.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: USING SUBTRA	0.00	6.29
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: USING ADDITI	0.00	6.29
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: TEN FOR ME B	0.00	8.95
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: MALL MANIA (	0.00	4.52
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: JACK THE BUI	0.00	3.77
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: LEAPING LIZA	0.00	4.35
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: CUBES, CONES	0.00	16.42
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: SHAPES, SHAP	0.00	6.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: SUPER SAND C	0.00	5.97
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: MISSION: AD	0.00	7.97
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: PATTERN (MAT	0.00	3.43
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: KNUFFLE BUNN	0.00	9.94
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: THE EASTER B	0.00	9.19
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: CITY DOG, CO	0.00	9.76
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: LEONARDO, TH	0.00	10.40
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	MS.REG	5110	VINTRONS LI-ION BAT	0.00	58.40
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	MS.REG	5110	TEXAS INSTRUMENTS I	0.00	2.60
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	MS.REG	5110	TEXAS INSTRUMENTS I	0.00	3.54
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	MS.REG	5110	TEXAS INSTRUMENTS I	0.00	6.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	MS.REG	5110	TEXAS INSTRUMENTS I	0.00	10.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	MS.REG	5110	TEXAS INSTRUMENTS I	0.00	11.98
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	MS.REG	5110	ESTIMATED SHIPPING/	0.00	4.72
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	MS.REG	5110	ESTIMATED SHIPPING/	0.00	4.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	MS.REG	5110	ESTIMATED SHIPPING/	0.00	4.99
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	MS.REG	5110	ESTIMATED SHIPPING/	0.00	6.33
9101	22778	07/17/17	5575	AMAZON CAPITAL SERV	SUPER	5990	WINDOWS SERVER 2016	0.00	50.90
TOTAL CHECK								0.00	700.96
9101	22779	07/17/17	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	349.44
9101	22780	07/17/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	149.42
9101	22780	07/17/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.18
9101	22780	07/17/17	22468	CONSUMERS ENERGY	OPER	5510	ELECTRIC	0.00	25.88
TOTAL CHECK								0.00	187.48
9101	22781	07/17/17	21299	CREEKVIEW WOOD FLOO	11	9131	HS GYM FLOOR	0.00	20,930.50
9101	22782	07/17/17	48353	LIFECOMP	SUPER	2130	LIFE INSURANCE POLI	0.00	100.00
9101	22783	07/17/17	75602	THE LINCOLN NATIONA	SUPER	2130	LIFE INSURANCE	0.00	10,000.00
9101	22784	07/17/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	115.16
9101	22784	07/17/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	199.88
9101	22784	07/17/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	79.86
9101	22784	07/17/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	16.32
9101	22784	07/17/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.11
TOTAL CHECK								0.00	413.33
9101	22785	07/17/17	60900	MASSP	HS.TITLE II A	3120	1718 RENEW - KRISTI	0.00	400.00
9101	22786	07/17/17	62320	MEMSPA	MS.TITLE II A	3120	1718 RENEWAL-BRAD	0.00	555.00
9101	22787	07/28/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	22788	07/28/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	22789	07/28/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,532.51
9101	22790	07/28/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	58.90
9101	22791	07/28/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	225.00
9101	22792	07/28/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	71.35
9101	22792	07/28/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
9101	22792	07/28/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,510.00
9101	22792	07/28/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,317.95
9101	22792	07/28/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	9,518.98
TOTAL CHECK								0.00	12,473.28
9101	22793	07/28/17	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	1,359.90
9101	22793	07/28/17	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	380.69
TOTAL CHECK								0.00	1,740.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22794	07/28/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	22794	07/28/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7011 403 TAYLOR	0.00	300.00
9101	22794	07/28/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	22794	07/28/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	22794	07/28/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	22794	07/28/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	22794	07/28/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	22794	07/28/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,117.58
9101	22794	07/28/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	3,913.07
TOTAL	CHECK							0.00	12,130.65
9101	22795	07/28/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	1,657.65
9101	22795	07/28/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,101.96
9101	22795	07/28/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	56.37
TOTAL	CHECK							0.00	2,815.98
9101	22796	07/28/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	650.00
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	563.47
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	597.66
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	236.32
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	243.49
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	1,560.22
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,068.77
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	2,046.95
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	2,970.84
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,675.89
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,862.12
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,983.05
9101	22797	07/28/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	64,764.60
TOTAL	CHECK							0.00	91,573.38
9101	22798	07/28/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	814.94
9101	22799	07/28/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	607.25
9101	22799	07/28/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
TOTAL	CHECK							0.00	2,256.13
9101	22800	07/28/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	9,902.34
9101	22801	07/28/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	279.59
9101	22802	07/28/17	20306	THE CINCINNATI LIFE	11	9454	DED:3105 CINCI LIFE	0.00	22.44
9101	22803	07/28/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	22804	07/28/17	93494	WEBER & OLCESE PLC	11	9457	DED:1006 GARNISHMEN	0.00	126.62
9101	22805	08/01/17	10560	BATTERY WHOLESAL	OPER	5990	CR-370 BATTERIES	0.00	683.97
9101	22805	08/01/17	10560	BATTERY WHOLESAL	OPER	5980	PS-6100F1 BATTERY	0.00	83.56
TOTAL	CHECK							0.00	767.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22806	08/01/17	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	122.85
9101	22806	08/01/17	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	163.93
9101	22806	08/01/17	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	35.00
9101	22806	08/01/17	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	30.74
9101	22806	08/01/17	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	69.76
TOTAL CHECK								0.00	422.28
9101	22807	08/01/17	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	6,831.97
9101	22808	08/01/17	56851	LOWE'S BUSINESS ACC AQUIS		6220	CABINETRY FOR ELEM	0.00	4,203.46
9101	22808	08/01/17	56851	LOWE'S BUSINESS ACC OPER		5980	TRIM	0.00	38.56
9101	22808	08/01/17	56851	LOWE'S BUSINESS ACC AQUIS		6220	CREDIT	0.00	-3.95
9101	22808	08/01/17	56851	LOWE'S BUSINESS ACC EL.PRIN		5990	PAINT FOR EL OFFICE	0.00	182.65
9101	22808	08/01/17	56851	LOWE'S BUSINESS ACC OPER		5980	BASE/WALLFILLER	0.00	184.93
9101	22808	08/01/17	56851	LOWE'S BUSINESS ACC SUPER		6410	416446 MODEL EX1098	0.00	175.82
TOTAL CHECK								0.00	4,781.47
9101	22809	08/01/17	56853	LOWE'S COMMERCIAL S EL.REG		5110	ITEM # 760318 MODEL	0.00	18.98
9101	22809	08/01/17	56853	LOWE'S COMMERCIAL S EL.REG		5110	ITEM# 851313 MODEL#	0.00	10.17
9101	22809	08/01/17	56853	LOWE'S COMMERCIAL S EL.REG		5110	ITEM # 112756 MODEL	0.00	47.49
TOTAL CHECK								0.00	76.64
9101	22810	08/01/17	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	1,491.56
9101	22811	08/01/17	81850	SET-SEG EL.SPEC.RES		2130	EL SPEC ED INSURANC	0.00	1,505.05
9101	22811	08/01/17	81850	SET-SEG EL.PRIN		2130	EL INSURANCE	0.00	2,167.19
9101	22811	08/01/17	81850	SET-SEG MS.PRIN		2130	MS INSURANCE	0.00	2,242.94
9101	22811	08/01/17	81850	SET-SEG HS.REG		2130	HS INSURANCE	0.00	220.23
9101	22811	08/01/17	81850	SET-SEG EL.TITLE.VI		2130	EL INSURANCE	0.00	351.72
9101	22811	08/01/17	81850	SET-SEG HS.COUN		2130	HS COUN INSURANCE	0.00	415.25
9101	22811	08/01/17	81850	SET-SEG EL.COMP.TTL 1		2130	EL INSURANCE	0.00	556.14
9101	22811	08/01/17	81850	SET-SEG MS.REG		2130	MS INSURANCE	0.00	154.16
9101	22811	08/01/17	81850	SET-SEG SUPER		5990	PROCESSING FEE	0.00	157.50
9101	22811	08/01/17	81850	SET-SEG TRANS		2130	TRANS INSURANCE	0.00	163.71
9101	22811	08/01/17	81850	SET-SEG 2134		2130	CAFE INSURANCE	0.00	22.78
9101	22811	08/01/17	81850	SET-SEG SUPER		2130	CO INSURANCE	0.00	4,684.30
9101	22811	08/01/17	81850	SET-SEG OPER		2130	OPER INSURANCE	0.00	6,436.58
9101	22811	08/01/17	81850	SET-SEG HS.PRIN		2130	HS INSURANCE	0.00	959.58
9101	22811	08/01/17	81850	SET-SEG EL.COMP.AR		2130	EL INSURANCE	0.00	1,014.72
TOTAL CHECK								0.00	21,051.85
9101	22812	08/01/17	82328	SHERWIN-WILLIAMS OPER		5980	FOOTBALL FIELD	0.00	194.40
9101	22813	08/01/17	90890	TRACTOR SUPPLY CRED OPER		5980	LAWN SPRAY/SPRAYER	0.00	124.98
9101	22814	08/01/17	90877	TROY NICHOLS 0131		0131	REFUND	0.00	395.00
9101	22815	08/01/17	91550	UNEMPLOYMENT INSURA HS.REG		2850	UNEMPLOY INSUR	0.00	0.12
9101	22816	08/01/17	92835	WAL-MART COMMUNITY HS.NURSE		3130	NURSE SUPPLIES	0.00	15.35
9101	22816	08/01/17	92835	WAL-MART COMMUNITY MS.NURSE		3130	NURSE SUPPLIES	0.00	31.28

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9101	22816	08/01/17	92835	WAL-MART COMMUNITY	EL.REG.NURSE	3130	NURSE SUPPLIES	0.00	49.23
9101	22816	08/01/17	92835	WAL-MART COMMUNITY	MS.REG	5121	PLTW CAMP	0.00	51.34
9101	22816	08/01/17	92835	WAL-MART COMMUNITY	MS.REG	5121	PLTW CAMP	0.00	59.78
9101	22816	08/01/17	92835	WAL-MART COMMUNITY	MS.REG	5121	PLTW CAMP	0.00	176.10
TOTAL CHECK								0.00	383.08
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHAT IF YOU HAD ANI	0.00	14.50
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHAT IF YOU HAD ANI	0.00	24.95
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHAT IF YOU HAD ANI	0.00	12.56
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHAT IF YOU HAD ANI	0.00	15.20
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHAT IF YOU HAD ANI	0.00	15.36
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	LISTENING WALK BOOK	0.00	33.24
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO180009 K. HALL	0.00	5.61
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	HS.REG	5110	PO 180093 JACKLER	0.00	5.96
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 180009 K HALL	0.00	15.16
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 180223 PUBLISKI	0.00	17.38
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 180009 K HALL	0.00	27.96
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 180009 K HALL	0.00	78.72
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 180009 K HALL	0.00	136.02
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	SUPER	5990	EXCELMARK NOTARY EM	0.00	21.95
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	HS.REG	5110	PILOT G2 07 RETRACT	0.00	10.75
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	HS.REG	5110	PILOT G2 07 RETRACT	0.00	11.59
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	HS.REG	5110	PILOT G2 07 RETRACT	0.00	11.55
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	978-1571104816 STRA	0.00	34.95
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	978-0325078229 THE	0.00	147.04
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	1897861 PAPERMATE F	0.00	21.72
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	C-LINE STITCHED SHO	0.00	35.46
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	MY MOUTH IS A VOLCA	0.00	48.30
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	BUT IT IS NOT MY FA	0.00	55.80
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	46912 C-LINE SHOP T	0.00	34.76
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	282249 DUCK BRAND D	0.00	37.85
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	EBOOT TUNING FORK W	0.00	35.94
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEGEND OF THE P	0.00	99.78
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEGEND OF MACKI	0.00	80.94
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEGEND OF LEELA	0.00	11.00
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEGEND OF LEELA	0.00	55.00
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEGEND OF THE L	0.00	16.96
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEGEND OF THE L	0.00	84.80
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEGEND OF MICHI	0.00	60.54
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEGEND OF THE L	0.00	70.80
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADERS IN TIME: A	0.00	6.24
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADERS IN TIME: A	0.00	6.24
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADERS IN TIME: A	0.00	6.24
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADERS IN TIME: A	0.00	6.24
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADERS IN TIME: A	0.00	6.24
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADERS IN TIME: A	0.00	6.24
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	JOURNEY BACK TO LUM	0.00	53.70
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	NORTH TO IRON COUNT	0.00	53.70
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PADDLE-TO-THE-SEA (	0.00	27.57
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PADDLE-TO-THE-SEA (	0.00	64.33
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE EDMUND FITZGERA	0.00	60.00
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	MACKINAC BRIDGE: TH	0.00	30.40
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	MACKINAC BRIDGE: TH	0.00	60.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	THE CLASSICS MAGNET	0.00	21.14
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	WHITE CHALKBOARD CH	0.00	10.99
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	LIQUID CHALK MARKER	0.00	16.99
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	LIQUID CHALK MARKER	0.00	13.99
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	RHODE ISLAND NOVELT	0.00	13.23
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	RHODE ISLAND NOVELT	0.00	17.95
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	ETI TOYS STEM LEARN	0.00	71.98
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	LER5044 LEARNING RE	0.00	18.23
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	LER5044 LEARNING RE	0.00	17.75
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	SMALL ROOM TOYS RYA	0.00	25.64
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	SMALL ROOM TOYS RYA	0.00	25.67
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	SNOWFLAKES CONNECT	0.00	53.98
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	KIDSLAND TUBE RACER	0.00	67.92
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	LACING SHAPES AND C	0.00	20.55
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	400 PIECE STRAWS AN	0.00	69.98
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	GATOR GRABBER TWEEZ	0.00	16.30
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	JUMBO CIRCULAR WASH	0.00	48.99
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	PLAY-DOH 36 CAN MEG	0.00	50.54
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	MINI MUFFIN MATCH U	0.00	32.78
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	LEARNING RESOURCES	0.00	25.14
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.PRE	5110	EARTHWISE REUSABLE	0.00	72.00
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	EXPLORING ECOSYSTEM	0.00	13.60
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	EXPLORING ECOSYSTEM	0.00	27.20
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	OWEN & MZEE: THE TR	0.00	8.89
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	A DROP AROUND THE W	0.00	53.70
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	THE TSUNAMI QUILT:	0.00	17.93
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	THE TSUNAMI QUILT:	0.00	35.86
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	THE TSUNAMI QUILT:	0.00	53.79
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	TSUNAMIS (TRUE BOOK	0.00	40.92
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	EARTHQUAKES (TRUE B	0.00	41.28
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	THE MAGIC SCHOOL BU	0.00	22.32
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	THE MOON BOOK (AVEN	0.00	41.64
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	THE SOLID TRUTH ABO	0.00	48.60
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	1675 XACTO TEACHER	0.00	70.98
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	TUNING FORK SET OF	0.00	16.80
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV HS.REG	5210	THE IMMORTAL LIFE O	0.00	6.00
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV HS.REG	5210	THE IMMORTAL LIFE O	0.00	11.24
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV HS.REG	5210	ESTIMATED SHIPPING/	0.00	3.99
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	PRIMO FREEDOM STEP	0.00	16.55
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	PRIMO FREEDOM STEP	0.00	16.55
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	PRIMO FREEDOM STEP	0.00	16.55
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	PRIMO FREEDOM STEP	0.00	50.97
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	5110	PRIMO FREEDOM STEP	0.00	50.97
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV MS.NURSE	3130	DISPOSABLE EAR SPEC	0.00	6.36
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV HS.NURSE	3130	DISPOSABLE EAR SPEC	0.00	6.37
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG.NURSE	3130	DISPOSABLE EAR SPEC	0.00	12.73
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV SUPER	6427	RJ45 JACK COVERS -	0.00	1.62
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV HS.REG	6427	RJ45 JACK COVERS -	0.00	21.06
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV MS.REG	6427	RJ45 JACK COVERS -	0.00	25.11
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV EL.REG	6427	RJ45 JACK COVERS -	0.00	33.21
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV SUPER	6427	ESTIMATED SHIPPING/	0.00	0.68
9101	22819	08/03/17	5575	AMAZON CAPITAL	SERV HS.REG	6427	ESTIMATED SHIPPING/	0.00	1.37

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9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	MS.REG	6427	ESTIMATED SHIPPING/	0.00	1.64
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	6427	ESTIMATED SHIPPING/	0.00	2.16
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	TEXAS INSTRUMENTS T	0.00	19.98
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	12-PACK PREMIUM MAG	0.00	12.99
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	SHARPIE ACCENT RETR	0.00	8.38
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	LETTER SIZE CLIPBOA	0.00	12.95
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	LEARNING RESOURCES	0.00	37.62
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	STOPLIGHT GOLIGHT T	0.00	34.99
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	X-ACTO BOSTON PENCL	0.00	29.78
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	MATH MINUTES, 3RD G	0.00	9.99
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	MATH MINUTES, 3RD G	0.00	19.98
9101	22819	08/03/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEGEND OF SLEEP	0.00	68.58
TOTAL CHECK								0.00	3,517.42
9101	22820	08/03/17	9271	B & E SEAL COAT PRO	AQUIS	6221	GRACO LINELAZER 130	0.00	5,550.00
9101	22820	08/03/17	9271	B & E SEAL COAT PRO	AQUIS	6221	GRACO LINEDRIVER, H	0.00	5,425.00
TOTAL CHECK								0.00	10,975.00
9101	22821	08/03/17	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	380.10
9101	22822	08/11/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	22823	08/11/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	22824	08/11/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,532.51
9101	22825	08/11/17	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	6.43
9101	22826	08/11/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	67.65
9101	22827	08/11/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	215.00
9101	22828	08/11/17	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00
9101	22828	08/11/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	64.94
9101	22828	08/11/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
9101	22828	08/11/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,374.77
9101	22828	08/11/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,510.00
9101	22828	08/11/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,973.94
9101	22828	08/11/17	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	22828	08/11/17	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	431.84
TOTAL CHECK								0.00	12,957.16
9101	22829	08/11/17	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	380.69
9101	22829	08/11/17	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	1,359.90
TOTAL CHECK								0.00	1,740.59
9101	22830	08/11/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	3,913.07
9101	22830	08/11/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,117.58
9101	22830	08/11/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	22830	08/11/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	22830	08/11/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	22830	08/11/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7011 403 TAYLOR	0.00	300.00

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9101	22830	08/11/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	22830	08/11/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	22830	08/11/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK								0.00	12,130.65
9101	22831	08/11/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	56.37
9101	22831	08/11/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,130.12
9101	22831	08/11/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	1,741.08
TOTAL CHECK								0.00	2,927.57
9101	22832	08/11/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	650.00
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,022.11
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	508.38
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	613.92
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	2,237.20
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	3,000.29
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,110.29
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,985.98
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,328.96
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	65,688.79
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	1,690.29
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	224.50
9101	22833	08/11/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	236.32
TOTAL CHECK								0.00	93,647.03
9101	22834	08/11/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	814.94
9101	22835	08/11/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	766.22
9101	22835	08/11/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
9101	22835	08/11/17	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	164.25
TOTAL CHECK								0.00	2,579.35
9101	22836	08/11/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,018.95
9101	22837	08/11/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	279.59
9101	22838	08/11/17	20306	THE CINCINNATI LIFE	11	9454	DED:3105 CINCI LIFE	0.00	22.44
9101	22839	08/11/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	22840	08/11/17	93494	WEBER & OLCESE PLC	11	9457	DED:1006 GARNISHMEN	0.00	131.34
9101	22841	08/10/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	180281 STEP STOOLS	0.00	50.97
9101	22841	08/10/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	180281 STEP STOOLS	0.00	50.97
9101	22841	08/10/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO180130 PUBLISKI	0.00	125.34
9101	22841	08/10/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	OWEN & MZEE: THE TR	0.00	8.89
9101	22841	08/10/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	OWEN & MZEE: THE TR	0.00	17.78
9101	22841	08/10/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	OWEN & MZEE: THE TR	0.00	17.78
TOTAL CHECK								0.00	271.73
9101	22842	08/10/17	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	562.39

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9101	22843	08/10/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11.98
9101	22843	08/10/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	27.51
TOTAL CHECK									39.49
9101	22844	08/10/17	66019	PATRIOT WEEK FOUNDA	MS.TITLE II A	3120	DMATTHEWS PD	0.00	35.00
9101	22845	08/21/17	172	ABCO FIRE PROTECTIO	OPER	4220	FIRE EXTINGUISHER I	0.00	538.76
9101	22846	08/21/17	325	ACP OF LENAWEE INCO	11	9131	ELEM RESTROOM RENOV	0.00	35,000.00
9101	22846	08/21/17	325	ACP OF LENAWEE INCO	11	9131	TICKET BOOTH/PILLAR	0.00	10,000.00
TOTAL CHECK									45,000.00
9101	22847	08/21/17	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	24.95
9101	22847	08/21/17	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	28.00
9101	22847	08/21/17	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	52.00
TOTAL CHECK									104.95
9101	22848	08/21/17	3250	ADRIAN MECHANICAL S	OPER	4120	CSD-1 TESTING	0.00	469.00
9101	22848	08/21/17	3250	ADRIAN MECHANICAL S	AQUIS	6220	RTU 24 & 25	0.00	5,465.00
TOTAL CHECK									5,934.00
9101	22849	08/21/17	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	60.47
9101	22849	08/21/17	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.23
TOTAL CHECK									61.70
9101	22850	08/21/17	10223	APPLE INC	HS.REG	6427	BMLP2LL/A - IPAD 32	0.00	5,880.00
9101	22851	08/21/17	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	396.10
9101	22852	08/21/17	34277	OPENTIP.COM	EL.REG	5110	S&H 180132 PUBLISKI	0.00	14.90
9101	22852	08/21/17	34277	OPENTIP.COM	EL.REG	5110	SKU EDRJRM23	0.00	87.84
TOTAL CHECK									102.74
9101	22853	08/21/17	86100	BIG C LUMBER	OPER	5980	WHITE BOARD	0.00	111.89
9101	22854	08/21/17	12957	BIO CORPORATION	HS.REG	5110	VACPAC SHEEP BRAIN	0.00	115.60
9101	22854	08/21/17	12957	BIO CORPORATION	HS.REG	5110	9"-12" UNIT OF 10 E	0.00	24.50
9101	22854	08/21/17	12957	BIO CORPORATION	HS.REG	5110	4"-4.5" PLAIN LEOPA	0.00	31.00
9101	22854	08/21/17	12957	BIO CORPORATION	HS.REG	5110	CASE OF MEDIUM SYNT	0.00	114.00
9101	22854	08/21/17	12957	BIO CORPORATION	HS.REG	5110	BOX OF SMALL SYNTH	0.00	36.00
9101	22854	08/21/17	12957	BIO CORPORATION	HS.REG	5110	BOX OF LARGE SYNTH	0.00	36.00
9101	22854	08/21/17	12957	BIO CORPORATION	HS.REG	5110	BOX OF EXTRA LARGE	0.00	6.00
9101	22854	08/21/17	12957	BIO CORPORATION	HS.REG	5110	BIO-SHIELD 32 OZ SP	0.00	6.95
9101	22854	08/21/17	12957	BIO CORPORATION	HS.REG	5110	CARTILAGE KNIFE	0.00	32.00
9101	22854	08/21/17	12957	BIO CORPORATION	HS.REG	5110	ESTIMATED SHIPPING/	0.00	75.58
TOTAL CHECK									477.63
9101	22855	08/21/17	12958	BIO RAD	HS.REG	5110	PGLO BACTERIAL TRAN	0.00	95.00
9101	22855	08/21/17	12958	BIO RAD	HS.REG	5110	DNA HELIX NECKLACE	0.00	136.00
9101	22855	08/21/17	12958	BIO RAD	HS.REG	5110	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK									271.00

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9101	22856	08/21/17	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	81.50
9101	22856	08/21/17	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	161.50
TOTAL CHECK									243.00
9101	22857	08/21/17	18204	CAROLINA BIOLOGICAL	MS.REG	5121	S&H 180259 DIETRICH	0.00	242.24
9101	22857	08/21/17	18204	CAROLINA BIOLOGICAL	MS.REG	5121	DISCOUNT 180259 DIE	0.00	-50.00
9101	22857	08/21/17	18204	CAROLINA BIOLOGICAL	MS.REG	5121	#696417 TWO POINT D	0.00	34.00
9101	22857	08/21/17	18204	CAROLINA BIOLOGICAL	MS.REG	5121	#703033 COTTON TIPP	0.00	74.25
9101	22857	08/21/17	18204	CAROLINA BIOLOGICAL	MS.REG	5121	#694507 HUMAN SENSE	0.00	111.90
9101	22857	08/21/17	18204	CAROLINA BIOLOGICAL	MS.REG	5121	#731880 TEST TUBE R	0.00	47.60
9101	22857	08/21/17	18204	CAROLINA BIOLOGICAL	MS.REG	5121	# 211138 DNA NECKLA	0.00	226.00
9101	22857	08/21/17	18204	CAROLINA BIOLOGICAL	MS.REG	5121	#721152 ERLEMMYER F	0.00	43.90
9101	22857	08/21/17	18204	CAROLINA BIOLOGICAL	MS.REG	5121	#972946 LENS, DUAL	0.00	15.95
TOTAL CHECK									745.84
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	EL.REG	5997	1192712 - PROJECTOR	0.00	233.85
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	4419282 - EPSON SHO	0.00	1,402.00
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	4439478 - PROJECTOR	0.00	77.00
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010086 - EPSON DOC	0.00	499.00
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	3911591 - EPSON WHI	0.00	679.00
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	TECH	6427	3726353 - USB CABLE	0.00	55.84
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	EL.REG	4190	2879778 - KINGSTON	0.00	59.83
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	HS.REG	4190	2879778 - KINGSTON	0.00	119.66
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	MS.REG	4190	2879778 - KINGSTON	0.00	119.66
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	3661529 - LASERJET	0.00	825.00
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	MS.REG	6427	3661529 - LASERJET	0.00	825.00
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	EL.REG	5997	3139243 - PROJECTOR	0.00	90.59
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	TECH	5997	3139243 - PROJECTOR	0.00	181.18
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	3605212 - EPSON PRO	0.00	750.00
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	3605212 - EPSON PRO	0.00	750.00
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - BROTHER T	0.00	28.40
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	TECH	5997	2874358 - FIBER CAB	0.00	30.52
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	TECH	5997	2562355 - CARD READ	0.00	23.12
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	TECH	5997	4302259 - USB CABLE	0.00	40.68
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	TECH	5997	4120139 - USB CABLE	0.00	63.55
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	SUPER	6427	3619762 - HP 300GB	0.00	10.54
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	3619762 - HP 300GB	0.00	137.10
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	MS.REG	6427	3619762 - HP 300GB	0.00	163.47
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	3619762 - HP 300GB	0.00	216.20
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	TECH	5997	501168 - 20FT PATCH	0.00	81.36
9101	22858	08/21/17	16240	CDW GOVERNMENT, INC	TECH	6427	JDGR509 LEE	0.00	299.15
TOTAL CHECK									7,761.70
9101	22859	08/21/17	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	DUK1412 GAUZE PADS	0.00	17.85
9101	22859	08/21/17	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	DUK506 ELASTIC BAND	0.00	9.10
9101	22859	08/21/17	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	11.56
TOTAL CHECK									38.51
9101	22860	08/21/17	19180	CENTRAL MICHIGAN PA	HS.REG	5110	177112 MULTIPURPOSE	0.00	1,409.70
9101	22860	08/21/17	19180	CENTRAL MICHIGAN PA	MS.REG	5110	177112 MULTIPURPOSE	0.00	1,409.70
9101	22860	08/21/17	19180	CENTRAL MICHIGAN PA	EL.REG	5110	177112 MULTIPURPOSE	0.00	2,819.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22860	08/21/17	19180	CENTRAL MICHIGAN PA	SUPER	5910	177215 MULTIPURPOSE	0.00	33.15
9101	22860	08/21/17	19180	CENTRAL MICHIGAN PA	EL.REG	5110	177203 #65 COVER ST	0.00	45.40
TOTAL CHECK									0.00 5,717.35
9101	22861	08/21/17	21810	COMMITTEE FOR CHILD	EL.COUN	5120	000868 SECOND STEP	0.00	199.00
9101	22861	08/21/17	21810	COMMITTEE FOR CHILD	EL.COUN	5120	013018 K-5 STAFF LA	0.00	58.00
TOTAL CHECK									0.00 257.00
9101	22862	08/21/17	21811	CCI SOUTH, INC	OPER	4220	PULLED CABLE	0.00	1,333.00
9101	22863	08/21/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	218.73
9101	22863	08/21/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	145.60
9101	22863	08/21/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	109.50
TOTAL CHECK									0.00 473.83
9101	22864	08/21/17	85960	STEVEN B COX	OPER	5990	2017 UNIFORM ALLOW	0.00	200.00
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	180190 S&H IOTT	0.00	15.19
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	CHALK IT UP PENNANT	0.00	12.98
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	THINK BEFORE YOU SP	0.00	3.49
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	CHALK IT UP WELCOM	0.00	2.99
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	CHALK IT UP 10" PEN	0.00	8.99
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	CHALK IT UP MONTHS	0.00	7.99
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	CHALK IT UP LARGE C	0.00	3.99
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	CHALK IT UP HAPPY B	0.00	2.99
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	CHALK IT UP CALEND	0.00	3.49
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	CHALK IT UP CLASS J	0.00	3.49
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	WRONG IS WRONG EVEN	0.00	3.49
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	SPOKEN WORDS CAN'T	0.00	3.49
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	THINK BEFORE YOU SP	0.00	3.49
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	INSPIRE U 8 POSTER	0.00	27.92
9101	22865	08/21/17	21298	CREATIVE TEACHING	P EL.REG	5110	CHALK IT UP! PENNAN	0.00	12.98
TOTAL CHECK									0.00 116.96
9101	22866	08/21/17	25200	CUTTING EDGE ENGRAV	OPER	5980	SIGNS	0.00	77.50
9101	22867	08/21/17	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT AD	0.00	395.00
9101	22867	08/21/17	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT ADS	0.00	395.00
TOTAL CHECK									0.00 790.00
9101	22868	08/21/17	23597	DARNELL & MEYERING,	EL.BOE.TTL 1	3180	AUDIT 6.30.17	0.00	900.00
9101	22868	08/21/17	23597	DARNELL & MEYERING,	BOE	3180	AUDIT 6.30.17	0.00	655.00
TOTAL CHECK									0.00 1,555.00
9101	22869	08/21/17	26105	DAVE HEATON	OPER	5990	UNIFORM ALLOW 2017	0.00	69.98
9101	22870	08/21/17	13384	DICK BLICK	MS.REG	5110	S&H 180075 YEAGER	0.00	3.00
9101	22870	08/21/17	13384	DICK BLICK	MS.REG	5110	ITEM #: 10209-1033,	0.00	13.42
9101	22870	08/21/17	13384	DICK BLICK	MS.REG	5110	ITEM #: 10209-1078,	0.00	20.65
9101	22870	08/21/17	13384	DICK BLICK	MS.REG	5110	ITEM #: 10209-1049,	0.00	13.93
9101	22870	08/21/17	13384	DICK BLICK	MS.REG	5110	ITEM #: 20418-1001	0.00	26.70
9101	22870	08/21/17	13384	DICK BLICK	MS.REG	5110	13001-2006 BLACK	0.00	17.33

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9101	22870	08/21/17	13384	DICK BLICK	MS.REG	5110	ITEM #: 55501-1203	0.00	20.65
9101	22870	08/21/17	13384	DICK BLICK	MS.REG	5110	10067-1031 YUPO P	0.00	6.39
TOTAL CHECK								0.00	122.07
9101	22871	08/21/17	70685	DIDAX EDUCATIONAL R	EL.REG	5110	600411P EUREKA MATH	0.00	15.00
9101	22871	08/21/17	70685	DIDAX EDUCATIONAL R	EL.REG	5110	594825P GREATER GAT	0.00	19.90
9101	22871	08/21/17	70685	DIDAX EDUCATIONAL R	EL.REG	5110	269863P GIANT MAGNE	0.00	91.80
9101	22871	08/21/17	70685	DIDAX EDUCATIONAL R	EL.REG	5110	511329P 50 PATTERN	0.00	59.80
9101	22871	08/21/17	70685	DIDAX EDUCATIONAL R	EL.REG	5110	2-491P PLASTIC TANG	0.00	57.90
9101	22871	08/21/17	70685	DIDAX EDUCATIONAL R	EL.REG	5110	211205P WORKING WIT	0.00	89.70
9101	22871	08/21/17	70685	DIDAX EDUCATIONAL R	EL.REG	5110	269284P MENTAL BLOX	0.00	179.70
9101	22871	08/21/17	70685	DIDAX EDUCATIONAL R	EL.REG	5110	211166P GEOMIRROR 6	0.00	90.00
9101	22871	08/21/17	70685	DIDAX EDUCATIONAL R	EL.REG	5110	ESTIMATED SHIPPING/	0.00	78.49
TOTAL CHECK								0.00	682.29
9101	22872	08/21/17	28171	DISCOUNT SCHOOL SUP	EL.REG	5110	AIR DRY CLAY 25 LBS	0.00	177.94
9101	22873	08/21/17	29451	EAI EDUCATION	EL.REG	5110	HMS-530199 TRIANGL	0.00	4.25
9101	22873	08/21/17	29451	EAI EDUCATION	EL.REG	5110	HMS-530409 HEXAGON	0.00	4.25
9101	22873	08/21/17	29451	EAI EDUCATION	EL.REG	5110	HMS-504743 TEN FRA	0.00	67.90
9101	22873	08/21/17	29451	EAI EDUCATION	EL.REG	5110	HMS-533490 JUMBO 6	0.00	13.19
9101	22873	08/21/17	29451	EAI EDUCATION	EL.REG	5110	GEF350897 TUMBO TR	0.00	21.95
9101	22873	08/21/17	29451	EAI EDUCATION	EL.REG	5110	HMS 351037 BEL TH	0.00	46.95
9101	22873	08/21/17	29451	EAI EDUCATION	EL.REG	5110	GEF 534567 POLYDRO	0.00	94.95
TOTAL CHECK								0.00	253.44
9101	22874	08/21/17	30258	EDGENUITY	HS.REG	3450	YEAR 2 OF 3 LICENSE	0.00	6,075.00
9101	22875	08/21/17	34630	FLINN SCIENTIFIC IN	HS.REG	5110	NON-VENTED GOGGLE W	0.00	95.50
9101	22875	08/21/17	34630	FLINN SCIENTIFIC IN	HS.REG	5110	BROMTHYMOL BLUE IND	0.00	3.25
9101	22875	08/21/17	34630	FLINN SCIENTIFIC IN	HS.REG	5110	S&H 180090 S JACKLE	0.00	13.95
9101	22875	08/21/17	34630	FLINN SCIENTIFIC IN	HS.REG	5110	100 ML GRADUATED CY	0.00	86.80
9101	22875	08/21/17	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	13.95
TOTAL CHECK								0.00	213.45
9101	22876	08/21/17	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	51.00
9101	22877	08/21/17	26219	GLOGERM	HS.REG	5110	GLO GERM 8OZ HAND G	0.00	18.95
9101	22877	08/21/17	26219	GLOGERM	HS.REG	5110	ESTIMATED SHIPPING/	0.00	8.00
TOTAL CHECK								0.00	26.95
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	HANDWRITING WITHOUT	0.00	1,478.70
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	HANDWRITING WITHOUT	0.00	1,144.80
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	HANDWRITING WITHOUT	0.00	1,323.35
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	HANDWRITING WITHOUT	0.00	1,216.35
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	HANDWRITING WITHOUT	0.00	1,168.65
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	HANDWRITING WITHOUT	0.00	1,303.80
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	HANDWRITING WITHOUT	0.00	44.75
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	HANDWRITING WITHOUT	0.00	53.70
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	HANDWRITING WITHOUT	0.00	53.70
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	HANDWRITING WITHOUT	0.00	53.70
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	HANDWRITING WITHOUT	0.00	53.70

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9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	GET SET FOR SCHOOL	0.00	79.50
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	GET SET FOR SCHOOL	0.00	69.00
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	GET SET FOR SCHOOL	0.00	59.00
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	GET SET FOR SCHOOL	0.00	3.95
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	GET SET FOR SCHOOL	0.00	18.95
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	MUSIC	0.00	12.95
9101	22878	08/21/17	41975	LEARNING WITHOUT TE	EL.REG	5210	S&H 180271 A MILLER	0.00	813.86
TOTAL CHECK								0.00	8,952.41
9101	22879	08/21/17	43318	HAYDEN-MCNEIL	HS.REG	5110	LIFE SCIENCE CARBON	0.00	259.00
9101	22879	08/21/17	43318	HAYDEN-MCNEIL	HS.REG	5110	ESTIMATED SHIPPING/	0.00	8.18
TOTAL CHECK								0.00	267.18
9101	22880	08/21/17	43958	HEINEMANN	EL.REG	5210	180276 ABBY MILLER	0.00	16,600.50
9101	22881	08/21/17	46576	HOUGHTON MIFFLIN CO	HS.REG	5210	S&H 180191 B JOHNST	0.00	65.55
9101	22881	08/21/17	46576	HOUGHTON MIFFLIN CO	HS.REG	5210	S&H 180191 B JOHNST	0.00	116.72
9101	22881	08/21/17	46576	HOUGHTON MIFFLIN CO	HS.REG	5210	PRODUCT CODE: 14577	0.00	429.00
9101	22881	08/21/17	46576	HOUGHTON MIFFLIN CO	HS.REG	5210	PRODUCT CODE: 14655	0.00	27.35
9101	22881	08/21/17	46576	HOUGHTON MIFFLIN CO	HS.REG	5210	PRODUCT CODE: 14577	0.00	660.00
9101	22881	08/21/17	46576	HOUGHTON MIFFLIN CO	HS.REG	5210	PRODUCT CODE: 14577	0.00	627.00
TOTAL CHECK								0.00	1,925.62
9101	22882	08/21/17	47396	IMPREST FUND	HS.PRIN	5910	POSTAGE	0.00	147.00
9101	22882	08/21/17	47396	IMPREST FUND	EL.PRIN	5910	POSTAGE	0.00	294.00
9101	22882	08/21/17	47396	IMPREST FUND	SUPER	5910	POSTAGE	0.00	343.00
TOTAL CHECK								0.00	784.00
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	MS.REG	6450	FILE FINDER ENVELOP	0.00	10.50
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	MS.REG	6450	CHRISTMAS WALTZ - F	0.00	59.00
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	MS.REG	6450	ESTIMATED SHIPPING/	0.00	7.49
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	HS.REG	6450	FILE FINDER ENVELOP	0.00	10.50
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	HS.REG	6450	NEW WORLD SYMPHONY-	0.00	50.00
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	HS.REG	6450	ESTIMATED SHIPPING/	0.00	7.50
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	HS.REG	5110	FILE FINDER ENVELOP	0.00	10.50
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	HS.REG	5110	A HOLIDAY CELEBRATI	0.00	51.00
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	HS.REG	5110	HARRY POTTER HIGHLI	0.00	73.00
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	HS.REG	5110	FRIGHT NIGHT #10033	0.00	45.00
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	HS.REG	5110	SOMEWHERE IN MY MEM	0.00	40.00
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	HS.REG	5110	THE FOX #10459275	0.00	50.00
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	HS.REG	5110	ESTIMATED SHIPPING/	0.00	13.49
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	MS.REG	6450	FILE FINDER ENVELOP	0.00	10.50
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	MS.REG	6450	THE NUTCRACKER THEM	0.00	50.00
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	MS.REG	6450	GARGOYLES #2470438	0.00	48.00
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	MS.REG	6450	JUST BE HAPPY 10606	0.00	33.75
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	MS.REG	6450	RENEGADES #10606369	0.00	33.75
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	MS.REG	6450	RENEGADES PERFORMAN	0.00	26.99
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	MS.REG	6450	BOHEMIAN RHAPSODY #	0.00	35.00
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	MS.REG	6450	ESTIMATED SHIPPING/	0.00	13.50
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	EL.REG	5110	#3299182 LEMONADE T	0.00	15.99
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	EL.REG	5110	#3299185 LEMONADE P	0.00	49.99
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	EL.REG	5110	UPC# 884088024949 P	0.00	16.99

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9101	22883	08/21/17	71668	J W PEPPER OF DETRO	EL.REG	5110	UPC# 884088024949 P	0.00	49.99
9101	22883	08/21/17	71668	J W PEPPER OF DETRO	EL.REG	5110	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK									827.42
9101	22884	08/21/17	43294	JUDY CONRAD	OPER	5990	UNIFORM ALLOWANCE	0.00	43.94
9101	22884	08/21/17	43294	JUDY CONRAD	OPER	5990	UNIFORM ALLOWANCE	0.00	12.86
9101	22884	08/21/17	43294	JUDY CONRAD	OPER	5990	UNIFORM ALLOWANCE	0.00	10.00
TOTAL CHECK									66.80
9101	22885	08/21/17	50657	KAGAN	EL.REG	5110	180217 S&H PAWSON	0.00	11.00
9101	22885	08/21/17	50657	KAGAN	EL.REG	5110	BMUS US SOCIAL STUD	0.00	87.00
9101	22885	08/21/17	50657	KAGAN	EL.REG	5110	TTE INFORMATIONAL T	0.00	4.00
9101	22885	08/21/17	50657	KAGAN	EL.REG	5110	TSG SILLY SPORTS SM	0.00	4.00
9101	22885	08/21/17	50657	KAGAN	EL.REG	5110	BSGBLS BALANCED LIT	0.00	34.00
TOTAL CHECK									140.00
9101	22886	08/21/17	51540	KIRK J STUBBS MD PL	TRANS	3192	DRIVER EXAMS	0.00	200.00
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	JJ877 TURN-IN-YOUR-	0.00	39.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.PRE	5110	LA827 PUPPET TREE	0.00	39.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.PRE	5110	LL172 WASHABLE INK	0.00	7.98
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.PRE	5110	LA176 HELP YOURSELF	0.00	43.98
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.PRE	5110	EE552 KIDS AROUND T	0.00	34.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.PRE	5110	LA588 RHYMING SOUND	0.00	59.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.PRE	5110	JJ313 RHYMING BINGO	0.00	9.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.PRE	5110	JJ314 COLORS AND SH	0.00	9.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.PRE	5110	ESTIMATED SHIPPING/	0.00	31.04
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	PP750X DESIGN AND B	0.00	100.00
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	21.00
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	LL139 FINE MOTOR TW	0.00	3.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	PP628 GINGERBREAD M	0.00	49.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	DD121 SURVIVE THE Q	0.00	23.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	PP752 VEHICLE BUILD	0.00	31.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	RA802 DOMINOES	0.00	27.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	TT283 MATH INSTANT	0.00	29.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	TT958 MATH INSTANT	0.00	29.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	LL548 TRANSLUCENT I	0.00	29.99
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	34.19
9101	22887	08/21/17	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	EE655X TEACHING MAT	0.00	115.00
TOTAL CHECK									776.05
9101	22888	08/21/17	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0115228000	0.00	223.71
9101	22888	08/21/17	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0124486000	0.00	862.20
9101	22888	08/21/17	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0895011000	0.00	1,540.80
TOTAL CHECK									2,626.71
9101	22889	08/21/17	53967	LETMEDCO, INC	ATHLETIC	5990	13001 MUELLER MEDI	0.00	320.00
9101	22890	08/21/17	55432	LENAAWEE INTERMEDIAT	SUPER	8220	17.18 TAX COLLECTIO	0.00	873.17
9101	22890	08/21/17	55432	LENAAWEE INTERMEDIAT	PRINT	3610	SOC AD	0.00	117.27
9101	22890	08/21/17	55432	LENAAWEE INTERMEDIAT	SUPER	8220	17.18 TAX COLLECTIO	0.00	76.67
9101	22890	08/21/17	55432	LENAAWEE INTERMEDIAT	SUPER	8220	17.18 TAX COLLECTIO	0.00	1,227.66

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TOTAL CHECK								0.00	2,294.77
9101	22891	08/21/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	79.86
9101	22891	08/21/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	37.50
9101	22891	08/21/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	136.34
9101	22891	08/21/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.11
9101	22891	08/21/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	16.32
TOTAL CHECK								0.00	272.13
9101	22892	08/21/17	59539	MAEDS	SUPER	3220	LSKARHA CONFERENCE	0.00	210.00
9101	22893	08/21/17	60360	THE MARKERBOARD PEO	EL.PRIN	5990	MTM - ITEM CODE	0.00	252.00
9101	22894	08/21/17	60900	MASSP	HS.TITLE II A	3120	17.18 RENEW NWHITEL	0.00	400.00
9101	22895	08/21/17	18559	DANYELLE MATTHEWS	MS.TITLE II A	3120	DANI M PD CONFERENC	0.00	119.00
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	S&H 180272 ABBY MIL	0.00	805.31
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	S&H 180275 ABBY MIL	0.00	474.66
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	MS.REG	5210	GLENCOE MATH COURSE	0.00	308.70
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	MS.REG	5210	ESTIMATED SHIPPING/	0.00	46.82
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.SPEC.RES	5112	CONNECTING MATH CON	0.00	468.87
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.SPEC.RES	5112	CONNECTING MATH CON	0.00	382.68
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.SPEC.RES	5112	CONNECTING MATH CON	0.00	411.03
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.SPEC.RES	5112	CONNECTING MATH CON	0.00	382.68
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.SPEC.RES	5112	CONNECTING MATH CON	0.00	468.87
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	11.56
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	11.93
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	37.13
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	EVERYDAY MATH ESSEN	0.00	3,339.00
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	EVERYDAY MATH ESSEN	0.00	3,116.40
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	EVERYDAY MATH ESSEN	0.00	3,561.60
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	EVERYDAY MATH ESSEN	0.00	3,339.00
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	EVERYDAY MATH ESSEN	0.00	3,784.20
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	EVERYDAY MATH CLASS	0.00	633.42
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	INSPIRE SCIENCE LEV	0.00	1,751.61
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	INSPIRE SCIENCE PAI	0.00	1,008.00
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	INSPIRE SCIENCE LEV	0.00	1,751.61
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	INSPIRE SCIENCE PAI	0.00	1,008.00
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	INSPIRE SCIENCE LEV	0.00	1,751.61
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	INSPIRE SCIENCE LEV	0.00	2,043.65
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	INSPIRE SCIENCE LEV	0.00	2,043.65
9101	22896	08/21/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	INSPIRE SCIENCE LEV	0.00	1,751.61
TOTAL CHECK								0.00	34,693.60
9101	22897	08/21/17	57730	MCGRAW HILL SCHOOL	HS.SPEC.EMI	5116	180028 S&H SESSINK	0.00	8.24
9101	22897	08/21/17	57730	MCGRAW HILL SCHOOL	HS.SPEC.EMI	5116	CONNECTING MATH CON	0.00	480.43
9101	22897	08/21/17	57730	MCGRAW HILL SCHOOL	HS.SPEC.EMI	5116	CONNECTING MATH CON	0.00	7.11
TOTAL CHECK								0.00	495.78
9101	22898	08/21/17	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	17900 FLEXI WRAP HA	0.00	5.86
9101	22898	08/21/17	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	303768 HIBICLENS	0.00	15.29

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9101	22898	08/21/17	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	35680 SPENCO 2ND SK	0.00	7.18
9101	22898	08/21/17	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081613942 CRAMER 95	0.00	354.72
9101	22898	08/21/17	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	84480 JOHNSON & JOH	0.00	65.99
9101	22898	08/21/17	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	240632 EWRAP 12 ROL	0.00	24.90
9101	22898	08/21/17	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	267475 BACITRACIN A	0.00	2.45
TOTAL CHECK								0.00	476.39
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	HS.NURSE	3130	2510 PLASTIC MEDICI	0.00	0.27
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	MS.NURSE	3130	2510 PLASTIC MEDICI	0.00	0.27
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	EL.REG.NURSE	3130	2510 PLASTIC MEDICI	0.00	0.55
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	HS.NURSE	3130	3961 NITRILE MEDICA	0.00	4.49
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	MS.NURSE	3130	3961 NITRILE MEDICA	0.00	4.49
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	EL.REG.NURSE	3130	3961 NITRILE MEDICA	0.00	8.99
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	HS.NURSE	3130	3963 NITRILE MEDICA	0.00	1.49
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	MS.NURSE	3130	3963 NITRILE MEDICA	0.00	1.50
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	EL.REG.NURSE	3130	3963 NITRILE MEDICA	0.00	3.00
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	HS.NURSE	3130	3960 NITRILE MEDICA	0.00	2.99
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	MS.NURSE	3130	3960 NITRILE MEDICA	0.00	3.00
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	EL.REG.NURSE	3130	3960 NITRILE MEDICA	0.00	5.99
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	HS.NURSE	3130	1820 BULK PLASTIC A	0.00	23.70
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	MS.NURSE	3130	1820 BULK PLASTIC A	0.00	23.70
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	EL.REG.NURSE	3130	1820 BULK PLASTIC A	0.00	47.40
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	HS.NURSE	3130	ESTIMATED SHIPPING/	0.00	3.28
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	MS.NURSE	3130	ESTIMATED SHIPPING/	0.00	3.29
9101	22899	08/21/17	2647	MFASCO HEALTH & SAF	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	6.58
TOTAL CHECK								0.00	144.98
9101	22900	08/21/17	64620	MIKE PETERSON	OPER	5990	UNIFORM ALLOW 2017	0.00	175.70
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.PRIN	5910	STAPLES Y8788 EL CO	0.00	125.32
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 K WING	0.00	57.35
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL COPIER	0.00	118.62
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	118.62
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	37.79
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	32.00
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER COL	0.00	41.56
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 K WING	0.00	1.17
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER	0.00	14.62
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	1.24
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	0.65
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 HS COPIER	0.00	0.77
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL COPIER	0.00	2.42
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	2.42
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 CO COPIER COL	0.00	4.44
9101	22901	08/21/17	65990	MT BUSINESS TECHNOL	EL.REG	6410	COPIER PURCHASE	0.00	5,000.00
TOTAL CHECK								0.00	5,558.99
9101	22902	08/21/17	66420	NASCO	MS.REG	5110	PEO2609E REPLACEMEN	0.00	26.10
9101	22902	08/21/17	66420	NASCO	MS.REG	5110	PEO2610E REPLACEMEN	0.00	26.10
9101	22902	08/21/17	66420	NASCO	MS.REG	5110	PEO3618E POLY BASE	0.00	20.40
9101	22902	08/21/17	66420	NASCO	MS.REG	5110	ESTIMATED SHIPPING/	0.00	12.03
TOTAL CHECK								0.00	84.63

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9101	22903	08/21/17	69351	NCS PEARSON	EL.REG	5110	AIMSWEB PRO 16.17 A	0.00	172.25
9101	22903	08/21/17	69351	NCS PEARSON	EL.SPEC.RES	5112	AIMSWEB PRO 16.17 A	0.00	172.25
TOTAL CHECK									344.50
9101	22904	08/21/17	68780	NEOLA, INC.	SUPER	4220	ANNUAL MAINT FEE	0.00	650.00
9101	22905	08/21/17	94650	NICHOLS	OPER	5990	FLOOR FINISH	0.00	196.00
9101	22905	08/21/17	94650	NICHOLS	OPER	5990	BATH TISSUE, FLOOR	0.00	1,544.07
TOTAL CHECK									1,740.07
9101	22906	08/21/17	69403	OCCUHEALTH	EL.REG.NURSE	3130	ELEM NURSE	0.00	3,980.97
9101	22906	08/21/17	69403	OCCUHEALTH	EL.REG.NURSE	3130	EL NURSE	0.00	336.42
9101	22906	08/21/17	69403	OCCUHEALTH	MS.NURSE	3130	MS NURSE	0.00	56.07
9101	22906	08/21/17	69403	OCCUHEALTH	HS.NURSE	3130	HS NURSE	0.00	56.07
9101	22906	08/21/17	69403	OCCUHEALTH	HS.NURSE	3130	HS NURSE	0.00	663.49
9101	22906	08/21/17	69403	OCCUHEALTH	MS.NURSE	3130	MS NURSE	0.00	663.50
TOTAL CHECK									5,756.52
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	MS.REG	5110	180066 GARNO	0.00	4.45
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	HS.REG	5110	180074 HAMILTON	0.00	3.23
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	180214 RAHMAN	0.00	1.08
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	MS.REG	5110	180066 GARNO	0.00	28.80
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	MS.REG	5110	180066 GARNO	0.00	7.25
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	180225 TERRAZAS	0.00	5.65
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	MS.REG	5110	180066 GARNO	0.00	6.60
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	MS.REG	5110	180066 GARNO	0.00	6.66
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	180225 TERRAZAS	0.00	11.60
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	HS.REG	5110	180062 POWERS	0.00	10.92
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	PAC	5110	170048 BATTERIES HE	0.00	140.00
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	PAC	5110	170083 PORTFOLIO BI	0.00	6.02
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170166 CRAYONS 8	0.00	36.96
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170197 CRAYONS MU	0.00	0.84
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170168 24 PACK C	0.00	14.88
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170289 GALLON EL	0.00	8.85
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170292 GLUE 7.6	0.00	5.70
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	171255 3/4 INCH IN	0.00	6.40
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170068 912115 TAB	0.00	1.78
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170721 172692 DRAW	0.00	9.86
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170105 396291 1" WH	0.00	58.08
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170030 688024 COLO	0.00	74.25
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170417 37175 PERMA	0.00	49.35
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170450 1905069 MAR	0.00	37.98
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170480 FL121940100	0.00	24.22
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170735 74610 CHART	0.00	43.80
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170547 44401 STAP	0.00	25.48
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170816 BG279624 WED	0.00	8.88
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	171253 62001/2X139	0.00	29.00
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170090 OD6843151 P	0.00	12.18
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170094 OD6842269	0.00	11.76
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170092 OD698860 P	0.00	12.18
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170105 OD396291 1	0.00	19.36

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9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170068 OD912115 T	0.00	9.79
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170225 SPR60529 F	0.00	8.76
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	SUPER	5910	171275 220690 PACKI	0.00	9.26
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	HS.PRIN	5910	170213 KRAFT ENVE	0.00	15.98
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170352 DRY ERASE CH	0.00	26.40
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170597	0.00	56.50
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170625	0.00	29.00
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170212	0.00	30.40
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	MS.REG	5110	360669 170072 INDEX	0.00	4.20
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	MS.REG	5110	307672 170594 CONST	0.00	1.07
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	MS.REG	5110	307664 170622 CONST	0.00	1.08
9101	22907	08/21/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170547 908194 STAPL	0.00	6.37
TOTAL CHECK								0.00	922.86
9101	22908	08/21/17	69410	OFFICE SUPPLY INC	EL.REG	5110	COMPOSITION BOOK, UN	0.00	204.00
9101	22908	08/21/17	69410	OFFICE SUPPLY INC	EL.REG	5110	180159 S&H PUBLISKI	0.00	30.60
TOTAL CHECK								0.00	234.60
9101	22909	08/21/17	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	14.73
9101	22909	08/21/17	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	0.30
TOTAL CHECK								0.00	15.03
9101	22910	08/21/17	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	12.94
9101	22910	08/21/17	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	6.30
9101	22910	08/21/17	72652	PETTY CASH	SUPER	5910	SHIP PAC EQUIP	0.00	39.90
TOTAL CHECK								0.00	59.14
9101	22911	08/21/17	73709	POWER SYSTEMS	HS.REG	5110	180057 S&H POWERS	0.00	40.22
9101	22911	08/21/17	73709	POWER SYSTEMS	HS.REG	5110	95501 GYMWIPES ANTI	0.00	92.99
9101	22911	08/21/17	73709	POWER SYSTEMS	HS.REG	5110	65456 HARBINGER PAD	0.00	17.98
9101	22911	08/21/17	73709	POWER SYSTEMS	HS.REG	5110	65430 HARBINGER PRO	0.00	20.78
9101	22911	08/21/17	73709	POWER SYSTEMS	HS.REG	5110	68090 CHALK BOX EAC	0.00	16.39
9101	22911	08/21/17	73709	POWER SYSTEMS	HS.REG	5110	35059 PROVINYL JUMP	0.00	61.56
9101	22911	08/21/17	73709	POWER SYSTEMS	HS.REG	5110	68164 STRENGTH BAND	0.00	39.98
9101	22911	08/21/17	73709	POWER SYSTEMS	HS.REG	5110	68165 STRENGTH BAND	0.00	49.98
9101	22911	08/21/17	73709	POWER SYSTEMS	HS.REG	5110	80232 HIGH DENSITY	0.00	59.97
9101	22911	08/21/17	73709	POWER SYSTEMS	HS.REG	5110	80233 HIGH DENSITY	0.00	32.97
9101	22911	08/21/17	73709	POWER SYSTEMS	HS.REG	5110	180057 S&H POWERS	0.00	18.67
TOTAL CHECK								0.00	451.49
9101	22912	08/21/17	73929	PRECISION DATA PROD	HS.REG	5110	172119 AE-711V HEAD	0.00	39.08
9101	22913	08/21/17	73950	PREMIER SCHOOL AGEN	HS.REG	5110	CLAB5 CLASSIC 5X8 H	0.00	1,132.70
9101	22913	08/21/17	73950	PREMIER SCHOOL AGEN	HS.REG	5110	HANDBOOK	0.00	432.40
9101	22913	08/21/17	73950	PREMIER SCHOOL AGEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	137.00
9101	22913	08/21/17	73950	PREMIER SCHOOL AGEN	MS.REG	5110	CLAM-M10 CLASSIC 8X	0.00	1,088.00
9101	22913	08/21/17	73950	PREMIER SCHOOL AGEN	MS.REG	5110	HANDBOOK	0.00	365.50
9101	22913	08/21/17	73950	PREMIER SCHOOL AGEN	MS.REG	5110	COLOR	0.00	123.25
9101	22913	08/21/17	73950	PREMIER SCHOOL AGEN	MS.REG	5110	ESTIMATED SHIPPING/	0.00	99.00
TOTAL CHECK								0.00	3,377.85
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	HS.REG	6427	17220800 DELL LATIT	0.00	3,640.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	MS.REG	6427	17220800 DELL LATIT	0.00	7,280.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	HS.REG	6427	17220800 DELL LATIT	0.00	14,560.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	EL.REG	6427	17220800 DELL LATIT	0.00	18,200.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	SUPER	6427	17220800 DELL LATIT	0.00	455.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	TECH	6427	17220800 DELL LATIT	0.00	455.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	MS.REG	6427	17220800 DELL LATIT	0.00	10,920.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	TECH	6427	17220805 - DELL AC	0.00	78.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	HS.REG	6427	17220805 - DELL AC	0.00	234.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	MS.REG	6427	17220805 - DELL AC	0.00	234.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	TECH	6427	17220000 DELL OPTIP	0.00	455.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	EL.REG	6427	17220000 DELL OPTIP	0.00	4,550.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	HS.REG	6427	17220000 DELL OPTIP	0.00	4,550.00
9101	22914	08/21/17	68790	PRESIDIO NETWORKED	MS.REG	6427	17220000 DELL OPTIP	0.00	4,550.00
TOTAL CHECK								0.00	70,161.00
9101	22915	08/21/17	73989	PROJECT LEAD THE WA	MS.REG	5121	COMPUTER SCIENCE FO	0.00	35.00
9101	22915	08/21/17	73989	PROJECT LEAD THE WA	MS.REG	5121	CSACGAME GATEWAY AP	0.00	25.00
TOTAL CHECK								0.00	60.00
9101	22917	08/21/17	74940	QUILL CORPORATION	SUPER	5910	901-7LTW8C QUILL BR	0.00	25.00
9101	22917	08/21/17	74940	QUILL CORPORATION	SUPER	5910	170808 720563 YELLO	0.00	8.42
9101	22917	08/21/17	74940	QUILL CORPORATION	SUPER	5910	170808 720559 BLUE	0.00	8.42
9101	22917	08/21/17	74940	QUILL CORPORATION	SUPER	5910	170808 720561 GREEN	0.00	8.42
9101	22917	08/21/17	74940	QUILL CORPORATION	SUPER	5910	170808 720567 PINK	0.00	8.42
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.PRIN	5990	171260	0.00	26.14
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.PRIN	5990	170042	0.00	16.76
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.PRIN	5990	170043	0.00	15.80
9101	22917	08/21/17	74940	QUILL CORPORATION	PAC	5110	901-PAC5510 MODEL 5	0.00	29.30
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	REMC 170227 HANGING	0.00	3.63
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	REMC 151430 MARKERS	0.00	5.97
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	REMC 151429 PERMANE	0.00	5.91
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	REMC 151469 CORRECT	0.00	2.19
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	170043 GENERAL PURP	0.00	4.41
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	170226 HANGING FOLD	0.00	3.41
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	170230 FILE FOLDER.	0.00	3.85
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	180200 LAURA MORRIS	0.00	30.74
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	PO 180214 MARKERS	0.00	31.64
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	180140 GAMBLE	0.00	0.52
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	180140 GAMBLE	0.00	4.88
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	180140 GAMBLE	0.00	2.44
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	180140 GAMBLE	0.00	2.98
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	180140 GAMBLE	0.00	0.25
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.REG	5110	170852 GSM1 1BE	0.00	2.22
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.REG	5110	170853 GSM1 1RD	0.00	0.74
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	180140 GAMBLE	0.00	42.88
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	180140 GAMBLE	0.00	52.32
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	180140 GAMBLE	0.00	24.48
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	PV119G 170541 SHE	0.00	6.77
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	810 171258 INVIS	0.00	4.68
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	740137 170230 FIL	0.00	3.43
9101	22917	08/21/17	74940	QUILL CORPORATION	PAC	5110	170820 PRESHARPENED	0.00	2.25
9101	22917	08/21/17	74940	QUILL CORPORATION	PAC	5110	171258 INVISIBLE TA	0.00	9.36

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9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	170842 1670 PENCIL	0.00	24.23
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	ITEM #901-390323 MO	0.00	8.02
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	ITEM #901-2070275 M	0.00	16.39
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	ITEM# 901-765113 QU	0.00	54.90
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	ITEM# 901-717813 MO	0.00	19.99
9101	22917	08/21/17	74940	QUILL CORPORATION	EL.REG	5110	ITEM# 901-JV157524	0.00	13.10
9101	22917	08/21/17	74940	QUILL CORPORATION	MS.REG	5110	ITEM #: 901-GSM609B	0.00	5.73
9101	22917	08/21/17	74940	QUILL CORPORATION	MS.REG	5110	ITEM #: 901-GSM609B	0.00	6.55
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	MOUNTING PUTTY REMC	0.00	1.52
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	BOOK TAPE REMC 1712	0.00	6.34
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	MASKING TAPE REMC 3	0.00	9.81
9101	22917	08/21/17	74940	QUILL CORPORATION	MS.REG	5110	17082 DOZEN PRE- SH	0.00	15.00
9101	22917	08/21/17	74940	QUILL CORPORATION	MS.REG	5110	170838 XACTO PENCIL	0.00	5.83
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.REG	5110	170355 83003BE D	0.00	26.52
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.REG	5110	170356 83004GN DR	0.00	26.52
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.REG	5110	170353 83001BK DR	0.00	23.16
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.REG	5110	170515 BID 793030	0.00	5.22
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.REG	5110	170541 BID 74102	0.00	22.89
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.REG	5110	170230 740137 FIL	0.00	3.85
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.REG	5110	170226 7Q5212 HAN	0.00	10.23
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.REG	5110	170416 3000BK MAR	0.00	11.94
9101	22917	08/21/17	74940	QUILL CORPORATION	HS.REG	5110	170851 GSM1 1BK	0.00	2.22
9101	22917	08/21/17	74940	QUILL CORPORATION	MS.REG	5110	170819 PENCIL #2	0.00	5.22
9101	22917	08/21/17	74940	QUILL CORPORATION	MS.REG	5110	170823 PENCIL #2 TI	0.00	3.63
9101	22917	08/21/17	74940	QUILL CORPORATION	MS.REG	5110	170842 1670 PENCIL	0.00	24.23
9101	22917	08/21/17	74940	QUILL CORPORATION	MS.REG	5110	11/2" THREE RING BI	0.00	117.75
9101	22917	08/21/17	74940	QUILL CORPORATION	MS.REG	5110	171270 029813 TAPE,	0.00	14.76
TOTAL CHECK								0.00	1,956.48
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	161023 DESK NAME P	0.00	71.10
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	155805 DESK NAME PL	0.00	39.98
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	161926APE IN THIS C	0.00	17.07
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	162978 MATH WORDS-P	0.00	10.99
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	OUR BIRTHDAY GRAPH	0.00	22.99
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	ZANER-BLOSER THIRD	0.00	17.97
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	STORE MORE® MEDIUM	0.00	154.49
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	STORE MORE® MEDIUM	0.00	20.96
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	IN THIS CLASS BANNE	0.00	5.69
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	11.97
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	SCOTCH CHALKBOARD T	0.00	16.16
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	3.99
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	161005 ZANER BLOSER	0.00	23.70
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	158944 100 CROWNS/	0.00	13.48
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	147768 STORE MORE	0.00	31.98
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	704767APH STORY TIM	0.00	120.00
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	161876APH CLASSROOM	0.00	14.99
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	163497APD BUDDY REA	0.00	119.96
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	163874APD SUPER HER	0.00	5.69
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	162157ANY PIN LIBR	0.00	169.93
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	162885ANY REALLY G	0.00	19.99
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	ESTIMATED SHIPPING/	0.00	37.77
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	COUPON 180126	0.00	-100.00

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9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	COUPON 180149-18014	0.00	-50.00
9101	22918	08/21/17	76014	REALLY GOOD STUFF,	EL.REG	5110	S&H 180149-180147	0.00	18.38
TOTAL CHECK								0.00	819.23
9101	22919	08/21/17	76025	REDLINE EQUIPMENT	OPER	5980	ROLLER, OIL, FILTER	0.00	264.78
9101	22920	08/21/17	76026	REEVES, INC	PAC	3110	ANNUAL SPRINKLER TE	0.00	720.00
9101	22920	08/21/17	76026	REEVES, INC	PAC	3110	ANNUAL FIRE PUMP TE	0.00	910.00
TOTAL CHECK								0.00	1,630.00
9101	22921	08/21/17	10466	ROCHESTER 100 INC.	EL.REG	5110	8004 4 POCKET NICKY	0.00	45.60
9101	22921	08/21/17	10466	ROCHESTER 100 INC.	EL.REG	5110	8004 4 POCKET NICKY	0.00	45.60
9101	22921	08/21/17	10466	ROCHESTER 100 INC.	EL.REG	5110	8004 4 POCKET NICKY	0.00	184.30
9101	22921	08/21/17	10466	ROCHESTER 100 INC.	EL.REG	5110	8004 METALLIC BLUE	0.00	285.00
9101	22921	08/21/17	10466	ROCHESTER 100 INC.	EL.REG	5110	8004 4 POCKET NICKY	0.00	285.00
9101	22921	08/21/17	10466	ROCHESTER 100 INC.	EL.REG	5110	8004 NICKY'S 4 POCK	0.00	190.00
TOTAL CHECK								0.00	1,035.50
9101	22922	08/21/17	104606	ROTARY CLUB OF ADRI	SUPER	7410	DUES FOR D OPSAL	0.00	338.00
9101	22923	08/21/17	77446	RUNYAN POTTERY SUPP	MS.REG	5110	S&H 180077 H YEAGER	0.00	98.00
9101	22923	08/21/17	77446	RUNYAN POTTERY SUPP	MS.REG	5110	LOW FIRE WHITE CLAY	0.00	305.50
TOTAL CHECK								0.00	403.50
9101	22924	08/21/17	77449	RYAN ROWE	SUPER	7410	KIWANIS DUES R ROWE	0.00	281.60
9101	22925	08/21/17	77905	S. R. WIERCKZ	SUPER	3190	UNEMPLOYMENT SERV	0.00	240.00
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5210	180168 S&H STEWART	0.00	123.66
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	S&H 180182 PAYNE	0.00	14.11
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	GOJ-588220 LET'S FI	0.00	99.00
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	GRS-523149 LEVEL A	0.00	12.59
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	GRS 523150 LEVEL B	0.00	12.59
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	GRS 523151 LEVEL C	0.00	12.59
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	GUIDING K-3 WRITERS	0.00	21.74
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	FLIP FLOAT FLY ITEM	0.00	4.46
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	WHOSE BONES? BOOK I	0.00	3.50
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	EMERGENT SCIENCE RE	0.00	3.71
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	NATURES MIRACLES: O	0.00	3.71
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	WORD FAMILY READERS	0.00	55.89
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	MY MATH READERS PAR	0.00	14.29
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5110	READ & UNDERSTAND B	0.00	49.39
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5210	180273 PECHAITIS	0.00	5,503.41
9101	22926	08/21/17	79680	SCHOLASTIC, INC	EL.REG	5210	180168 STEWART	0.00	1,374.00
TOTAL CHECK								0.00	7,308.64
9101	22927	08/21/17	80195	SCHOOL HEALTH CORPO	EL.REG.NURSE	3130	AX58951 CPR IN SCHO	0.00	649.00
9101	22928	08/21/17	80193	SCHOOL NURSE SUPPLY	HS.NURSE	3130	21436 GENERIC LICE	0.00	7.43
9101	22928	08/21/17	80193	SCHOOL NURSE SUPPLY	MS.NURSE	3130	21436 GENERIC LICE	0.00	7.44
9101	22928	08/21/17	80193	SCHOOL NURSE SUPPLY	EL.REG.NURSE	3130	21436 GENERIC LICE	0.00	44.63
9101	22928	08/21/17	80193	SCHOOL NURSE SUPPLY	HS.NURSE	3130	ESTIMATED SHIPPING/	0.00	1.11

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9101	22928	08/21/17	80193	SCHOOL NURSE SUPPLY	MS.NURSE	3130	ESTIMATED SHIPPING/	0.00	1.20
9101	22928	08/21/17	80193	SCHOOL NURSE SUPPLY	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	6.94
TOTAL CHECK								0.00	68.75
9101	22929	08/21/17	80189	SCHOOL OUTFITTERS	HS.REG	6410	TABLES, CHAIRS	0.00	2,950.93
9101	22929	08/21/17	80189	SCHOOL OUTFITTERS	MS.REG	6410	TABLES, CHAIRS	0.00	2,950.93
TOTAL CHECK								0.00	5,901.86
9101	22930	08/21/17	81745	SEHI COMPUTER PRODU	HS.REG	6427	C5F95A#BGJ M402 LAS	0.00	518.00
9101	22930	08/21/17	81745	SEHI COMPUTER PRODU	EL.REG	5997	AA-BATT-X2 - FRONT	0.00	72.00
TOTAL CHECK								0.00	590.00
9101	22931	08/21/17	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	477.94
9101	22931	08/21/17	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	379.11
9101	22931	08/21/17	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	420.06
9101	22931	08/21/17	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	469.94
9101	22931	08/21/17	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	942.02
TOTAL CHECK								0.00	2,689.07
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	180155 S&H HAGUE	0.00	5.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	180160 S&H PUBLISKI	0.00	6.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SIT SPOT STARS BRIG	0.00	17.91
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	ESTIMATED SHIPPING/	0.00	5.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	6 SITSPOTS STARTER	0.00	11.94
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SITSPOTS STARS- BLA	0.00	11.94
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SKU: 11021 CIRCLE S	0.00	59.70
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SKU: 11831 STAR SIT	0.00	35.82
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11812 BRIGHT GREEN	0.00	9.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11814 BRIGHT PINK S	0.00	9.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11826 PURPLE STAR S	0.00	9.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11811 BRIGHT BLUE S	0.00	9.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11816 BRIGHT YELLOW	0.00	9.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11011 BRIGHT BLUE C	0.00	9.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11012 BRIGHT GREEN	0.00	9.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11016 BRIGHT YELLOW	0.00	9.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11013 BRIGHT ORANGE	0.00	9.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11014 BRIGHT PINK C	0.00	9.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	ESTIMATED SHIPPING/	0.00	6.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	PAW PRINT BRIGHT BL	0.00	23.88
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	PAW PRINT BRIGHT GR	0.00	23.88
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	PAW PRINT BROWN	0.00	11.94
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	ESTIMATED SHIPPING/	0.00	5.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11011 CIRCLE - BRIG	0.00	31.84
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11012 CIRCLE - BRIG	0.00	15.92
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11014 CIRCLE - BRIG	0.00	39.80
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	11016 CIRCLE - BRIG	0.00	15.92
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	ESTIMATED SHIPPING/	0.00	6.95
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SIT SPOTS #18426 PU	0.00	7.96
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SIT SPOTS #18411 BR	0.00	7.96
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SIT SPOTS #18421 BL	0.00	7.96
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SIT SPOTS #18412 BR	0.00	7.96
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SIT SPOTS #18415 BR	0.00	7.96

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9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SIT SPOTS #18428 YE	0.00	7.96
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SIT SPOTS #18424 OR	0.00	7.96
9101	22932	08/21/17	83322	SITSPOTS	EL.REG	5110	SHIPPING	0.00	5.95
TOTAL CHECK								0.00	500.36
9101	22933	08/21/17	83550	SLUSARSKI	OPER	4120	SEAL, FILL, STRIPE	0.00	10,395.00
9101	22934	08/21/17	83560	SMILEMAKERS	EL.PRE	5110	BRSH 33 SMILECARE Y	0.00	49.99
9101	22934	08/21/17	83560	SMILEMAKERS	EL.PRE	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	59.98
9101	22935	08/21/17	85275	VECTOR TECH GROUP	EL.REG	6427	ZONEFLEX R710 WIREL	0.00	1,178.00
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.PRIN	5910	#: 116389 OFFICEMA	0.00	23.79
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.PRIN	5910	#502850 BIC WITE-O	0.00	5.10
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	#79891 ASTROBRIGHT	0.00	9.62
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	#862158 STAPLES BR	0.00	10.30
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	#862159 STAPLES BR	0.00	10.30
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	#862156 STAPLES BR	0.00	10.30
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	#862248 STAPLES®	0.00	14.19
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	#495484 ASTROBRIGH	0.00	15.29
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	#38737 JAM PAPER®	0.00	15.09
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	MS.NURSE	3130	923051 GERM HAND SA	0.00	7.96
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	MS.NURSE	3130	137961 PUFFS PLUS L	0.00	11.05
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	MS.NURSE	3130	2519626 FEBREZE AIR	0.00	5.99
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	MS.NURSE	3130	1576973 CLOROX DISI	0.00	8.99
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	SUPER	5910	923051 GERM X HAND	0.00	7.96
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	SUPER	5910	137961 PUFFS® PLUS	0.00	11.05
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	SUPER	5910	2519626 FEBREZE AIR	0.00	5.99
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	SUPER	5910	1576973 CLOROX® DIS	0.00	8.99
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.REG	5110	180114 STEWART	0.00	14.10
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	MS.PRIN	5910	180007 SWINEHART	0.00	23.50
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.REG	5110	180115 STEWART	0.00	4.14
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	MS.REG	5110	180035 VAN V	0.00	0.94
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.REG	5110	180220 PAWSON	0.00	172.32
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	HS.REG	5110	180054-94-98 COX WO	0.00	47.00
9101	22936	08/21/17	85611	STAPLES BUSINESS AD	EL.REG	5110	180139 PUBLISKI	0.00	53.94
TOTAL CHECK								0.00	497.90
9101	22937	08/21/17	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL15	0.00	56.68
9101	22937	08/21/17	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	56.68
9101	22937	08/21/17	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL151	0.00	72.93
9101	22937	08/21/17	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	72.93
9101	22937	08/21/17	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML132	0.00	81.10
9101	22937	08/21/17	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	129.02
9101	22937	08/21/17	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML133	0.00	48.75
9101	22937	08/21/17	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HK132	0.00	81.25
9101	22937	08/21/17	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL132	0.00	81.25
9101	22937	08/21/17	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	81.25
TOTAL CHECK								0.00	761.84
9101	22938	08/21/17	87247	SUNDANCE PUBLISHING	EL.REG	5110	WA-24497 WHERE PLAN	0.00	225.95

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9101	22938	08/21/17	87247	SUNDANCE PUBLISHING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	22.60
TOTAL CHECK								0.00	248.55
9101	22939	08/21/17	87095	SUPER DUPER PUBLICA	EL.SPEC.RES	5112	HEARBUILDER ONLINE	0.00	99.00
9101	22940	08/21/17	87251	SUPERIOR PACKAGING	OPER	5980	MULCH PLAYGROUND	0.00	1,600.00
9101	22941	08/21/17	87608	TCI	EL.REG	5210	TB-9947-6	0.00	10,500.00
9101	22941	08/21/17	87608	TCI	EL.REG	5210	9923-01	0.00	576.00
9101	22941	08/21/17	87608	TCI	EL.REG	5210	8513-01	0.00	2,400.00
9101	22941	08/21/17	87608	TCI	EL.REG	5210	8599-01	0.00	528.00
9101	22941	08/21/17	87608	TCI	EL.REG	5210	ESTIMATED SHIPPING/	0.00	525.00
TOTAL CHECK								0.00	14,529.00
9101	22942	08/21/17	87752	TEACHER CREATED RES	EL.REG	5110	TCR5617 CHALKBOARD	0.00	9.99
9101	22942	08/21/17	87752	TEACHER CREATED RES	EL.REG	5110	TCR3498 CHALKBOARD	0.00	15.96
9101	22942	08/21/17	87752	TEACHER CREATED RES	EL.REG	5110	TCR3550 CHALKBOARD	0.00	11.98
9101	22942	08/21/17	87752	TEACHER CREATED RES	EL.REG	5110	TCR77288 CHALKBOARD	0.00	9.99
9101	22942	08/21/17	87752	TEACHER CREATED RES	EL.REG	5110	TCT75401 SASSY CIRC	0.00	9.99
9101	22942	08/21/17	87752	TEACHER CREATED RES	EL.REG	5110	TCT77244 FRACTION C	0.00	49.95
9101	22942	08/21/17	87752	TEACHER CREATED RES	EL.REG	5110	TCT77243 MAGNETIC M	0.00	71.94
9101	22942	08/21/17	87752	TEACHER CREATED RES	EL.REG	5110	TCT5787 POLKA DOTS	0.00	12.99
9101	22942	08/21/17	87752	TEACHER CREATED RES	EL.REG	5110	ESTIMATED SHIPPING/	0.00	19.88
9101	22942	08/21/17	87752	TEACHER CREATED RES	EL.REG	5110	180119 STEWART	0.00	19.17
TOTAL CHECK								0.00	231.84
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	DELUXE COUNTING CAD	0.00	13.88
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	HAPPY BIRTHDAY AWAR	0.00	3.48
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	IDIOM BULLETIN BOAR	0.00	10.88
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	OMBRE YELLOW BORDER	0.00	10.44
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	OMBRE BLUE BORDERS	0.00	13.92
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	CHALK IT UP CLASSRO	0.00	7.48
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	11.88
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	4.48
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	4.48
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	11.88
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	5.48
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	3.48
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	3.48
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	378CT CHALKBOARD BR	0.00	5.94
9101	22943	08/21/17	87755	TEACHER DIRECT	EL.REG	5110	CHALKBOARD TAPE 1.8	0.00	5.68
TOTAL CHECK								0.00	113.38
9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	3RD-5TH GRADE READI	0.00	52.99
9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	CHEVRON NUMBER LINE	0.00	3.00
9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	STAMPING WORDS - SI	0.00	9.00
9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	FIRST DAY OF SCHOOL	0.00	4.00
9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	CLASSROOM JOBS! BRI	0.00	6.00
9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	CHEVRON SCHEDULE CA	0.00	2.50
9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	BACK TO SCHOOL SMAR	0.00	3.50
9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	LET'S GET STARTED B	0.00	5.55
9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	IT'S ABOUT TIME! TE	0.00	6.75
9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	FRY WORD FLUENCY GA	0.00	3.00

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9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	READING COMPREHENSI	0.00	42.00
9101	22944	08/21/17	87757	TEACHER SYNERGY INC	EL.REG	5110	180197 REETZ PRO FE	0.00	2.99
TOTAL CHECK								0.00	141.28
9101	22945	08/21/17	88915	TEXAS INSTRUMENTS	HS.REG	5110	TI-NSPIRE DOCKING S	0.00	450.00
9101	22945	08/21/17	88915	TEXAS INSTRUMENTS	HS.REG	5110	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	460.00
9101	22946	08/21/17	89001	THERAPRO	EL.REG	5110	TAS1105-72 INTERMED	0.00	25.50
9101	22946	08/21/17	89001	THERAPRO	EL.REG	5110	TAS1105-24 INTERMED	0.00	9.99
9101	22946	08/21/17	89001	THERAPRO	EL.REG	5110	ESTIMATED SHIPPING/	0.00	7.50
TOTAL CHECK								0.00	42.99
9101	22947	08/21/17	89362	TIMECLOCK PLUS	HS.REG	6410	TIME CLOCK PLUS	0.00	626.15
9101	22947	08/21/17	89362	TIMECLOCK PLUS	MS.REG	6410	TIME CLOCK PLUS	0.00	626.17
9101	22947	08/21/17	89362	TIMECLOCK PLUS	11	9134	TIME CLOCK PLUS	0.00	2,504.67
9101	22947	08/21/17	89362	TIMECLOCK PLUS	OPER	5910	TIME CLOCK PLUS	0.00	1,252.33
9101	22947	08/21/17	89362	TIMECLOCK PLUS	EL.REG	6410	TIME CLOCK PLUS	0.00	1,252.34
9101	22947	08/21/17	89362	TIMECLOCK PLUS	TRANS	6410	TIME CLOCK PLUS	0.00	1,252.34
TOTAL CHECK								0.00	7,514.00
9101	22948	08/21/17	89700	TOBIN LAKE SALES	OPER	4120	REPAIR OF CONTROL B	0.00	157.60
9101	22948	08/21/17	89700	TOBIN LAKE SALES	OPER	4120	ESTIMATED SHIPPING/	0.00	34.68
TOTAL CHECK								0.00	192.28
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	S&H/DISC 180178 EL	0.00	9.92
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	G3SET SET OF 6 BASE	0.00	53.96
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	G4SET SET OF 6 SOFT	0.00	44.98
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	OS-T2043 36" NO-KIN	0.00	55.79
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	85560SET SET OF 6 S	0.00	15.30
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	T0062 WRAP-AROUND P	0.00	4.50
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	T0063 WRAP AROUND P	0.00	4.50
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	T0064 WRAP AROUND P	0.00	4.50
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	T0065 WRAP AROUND P	0.00	4.50
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	40B-FOX 40 CLASSIC	0.00	9.45
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	4103 GYM MAT TAPE O	0.00	7.19
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	GY151W, WHITE 1" FL	0.00	7.18
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	GY151B, BLUE 1" FLO	0.00	7.18
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	GY151B, YELLOW 1" F	0.00	7.18
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	757 2" KICK OFF TEE	0.00	6.75
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	38619 SOFT TOUCH FO	0.00	48.57
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	TTPS SET OF 6 TEA,	0.00	41.39
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	TTPS TEAM TOSS PARA	0.00	41.39
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	USTB SET OF 6 ULTRA	0.00	24.29
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	CR32B SET OF 4 CANV	0.00	41.39
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	UF2 ULTRA SKIN JUNI	0.00	58.05
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	KR08 8' SEGMENTED K	0.00	85.50
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	16471PK 3 1/2" BEAN	0.00	15.29
9101	22949	08/21/17	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	38619 SET OF 6 SOFT	0.00	16.19
TOTAL CHECK								0.00	614.94
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	HAPPY BIRTHDAY CERT	0.00	3.99

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9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	DESK TOPPER NAME PL	0.00	4.49
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	TERRIFIC LABELS- NA	0.00	3.49
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	TERRIFIC PAPERS (WE	0.00	4.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	OWL-STARS (LOCKERS)	0.00	4.29
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	STICKERS	0.00	13.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	HABITAT POSTERS	0.00	89.95
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	BOOKMARKS	0.00	3.49
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	PARTS OF SPEECH POS	0.00	25.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	CLASSIC CALENDAR DU	0.00	12.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	BORDERS HOT PINK #T	0.00	7.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	BORDERS PURPLE #T12	0.00	7.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	BORDERS ROYAL BLUE	0.00	7.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	BORDERS LIME #T9285	0.00	7.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	BORDERS YELLOW #T98	0.00	7.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	BORDERS ORANGE #T98	0.00	7.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	BORDERS RED #T9877	0.00	7.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T10990 OWL-STARS (H	0.00	4.29
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T46325 STICKERS MON	0.00	2.49
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T68024 MONKEY MISCH	0.00	3.49
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T10818 MONKEY MISCH	0.00	4.29
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T25080 WELCOME DINO	0.00	5.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T10991 DINO MITE PA	0.00	18.87
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T11450 DINO MITE PA	0.00	4.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T69029 MONKEY MISCH	0.00	3.69
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T69910 OWL STARS NA	0.00	8.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T68117 OWLSTAR LABE	0.00	6.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T11422 OWLSTAR TERR	0.00	9.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T68070 STARS N SWIR	0.00	6.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	12.15
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	FREIGHT ON PO 18018	0.00	33.52
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T92359 OWL STARS TE	0.00	7.98
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T8765 OWL STARS BUL	0.00	6.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T8367 OWL STARS WEL	0.00	13.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T8360 OWL STARS TRE	0.00	13.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	6.95
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T12115 DINO MITE BO	0.00	3.49
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T69945 DINOMITE DES	0.00	4.49
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T38484 DINO MITE LE	0.00	2.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T1858 BASIC ALPHABE	0.00	9.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T10991 DINO MITE CL	0.00	6.29
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T11450 DINO MITE PA	0.00	4.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T46196 DINO MITE PA	0.00	2.49
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T81018 HAPPY BIRTHD	0.00	3.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T81057 BIRTHDAY DIN	0.00	3.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	T85114 BOLDER BORDE	0.00	3.99
9101	22950	08/21/17	90508	TREND ENTERPRISES I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	7.00
TOTAL	CHECK							0.00	453.80
9101	22951	08/21/17	92249	VERNIER SOFTWARE &	MS.REG	5121	GO!TEMPS	0.00	390.00
9101	22951	08/21/17	92249	VERNIER SOFTWARE &	MS.REG	5121	EARTH SCIENCE WITH	0.00	48.00
9101	22951	08/21/17	92249	VERNIER SOFTWARE &	MS.REG	5121	180261 S&H DIETRICH	0.00	14.48
TOTAL	CHECK							0.00	452.48

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9101	22952	08/21/17	96163	W.W. NORTON AND COM	HS.REG	5210	978-0-393-93585-1 T	0.00	2,025.00	
9101	22952	08/21/17	96163	W.W. NORTON AND COM	HS.REG	5210	ESTIMATED SHIPPING/	0.00	101.00	
TOTAL CHECK									0.00	2,126.00
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5110	PTC TEST PAPER STRI	0.00	11.25	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5110	TASTE PAPER CONTROL	0.00	11.85	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	11.34	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5121	S&H180045 K MCGORML	0.00	38.13	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5110	REFILL KIT- ENZYME	0.00	72.35	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5110	KARYOTYPING SIMULAT	0.00	61.00	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5110	CHROMATOGRAPHY SOLU	0.00	16.35	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5110	HOMEOSTASIS SIMULAT	0.00	87.25	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5110	WARD'S TESTING FOR	0.00	84.99	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	11.34	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	39.55	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	55.96	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5121	ITEM #365350	0.00	89.99	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5121	ITEM #888509	0.00	156.99	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5121	ITEM #366807	0.00	28.00	
9101	22953	08/21/17	93316	WARDS NATURAL SCIEN	HS.REG	5121	ITEM #180045	0.00	14.69	
TOTAL CHECK									0.00	791.03
9101	22954	08/21/17	93973	WEST MUSIC	EL.REG	5110	ITEM #400295 YAMAHA	0.00	910.00	
9101	22954	08/21/17	93973	WEST MUSIC	EL.REG	5110	ITEM #204139 WESTCO	0.00	24.00	
TOTAL CHECK									0.00	934.00
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	BL377P ECLIPSE BALL	0.00	55.88	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	RA114P TWIN SHAFT S	0.00	179.10	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	RA193P CARLTON MEDI	0.00	47.85	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	RA195P CARLTON FAST	0.00	47.85	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	BS003P WAFFLE BOTTO	0.00	22.39	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	BS017P POLY BASEBAL	0.00	17.96	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	BS070P SCREWBALL BA	0.00	3.82	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	BA119P MIKASA DELUX	0.00	29.85	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	BL496P ALL SPORT BA	0.00	58.50	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	BL281P RHINO SKIN D	0.00	59.96	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	CO063P 7.75" HALF C	0.00	20.25	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	BA149P EASTON INCRE	0.00	31.28	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	PS625P EXTRA SOFT S	0.00	4.88	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	BL307P GYMNIC CLASS	0.00	24.71	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	GE490P NUMBERED POL	0.00	29.21	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	TL150P ACCUSPLIT SU	0.00	36.71	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	BA276P CHAMPION SPO	0.00	20.85	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	PC179P NEON MESH VE	0.00	31.41	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	PC181P NEON MESH VE	0.00	31.41	
9101	22955	08/21/17	96102	WOLVERINE SPORTS	HS.REG	5110	S&H 180199 J HAMILT	0.00	120.62	
TOTAL CHECK									0.00	874.49
9101	22956	08/25/17	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	28.93	
9101	22957	08/25/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00	

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9101	22958	08/25/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	22959	08/25/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,532.51
9101	22960	08/25/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	67.65
9101	22961	08/25/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	212.00
9101	22962	08/25/17	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	22962	08/25/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	64.94
9101	22962	08/25/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
9101	22962	08/25/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,374.77
9101	22962	08/25/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,510.00
9101	22962	08/25/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,973.94
TOTAL CHECK								0.00	12,395.32
9101	22963	08/25/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	380.69
9101	22963	08/25/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,359.90
TOTAL CHECK								0.00	1,740.59
9101	22964	08/25/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	3,913.07
9101	22964	08/25/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	22964	08/25/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7011 403 TAYLOR	0.00	300.00
9101	22964	08/25/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,117.58
9101	22964	08/25/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	22964	08/25/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	22964	08/25/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	22964	08/25/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	22964	08/25/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
TOTAL CHECK								0.00	12,130.65
9101	22965	08/25/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	56.38
9101	22965	08/25/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	-12.48
9101	22965	08/25/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	-28.10
9101	22965	08/25/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,277.32
9101	22965	08/25/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	2,019.54
TOTAL CHECK								0.00	3,312.66
9101	22966	08/25/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	650.00
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	509.97
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	729.41
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	236.34
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	253.69
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	2,621.17
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	3,337.12
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,979.57
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,593.15
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	1,896.55
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,141.64
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,194.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	66,172.72
9101	22967	08/25/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	-65.44
TOTAL CHECK									95,599.95
9101	22968	08/25/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	814.94
9101	22969	08/25/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
9101	22969	08/25/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	766.22
TOTAL CHECK									2,415.10
9101	22970	08/25/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,148.15
9101	22970	08/25/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	-12.21
TOTAL CHECK									10,135.94
9101	22971	08/25/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	279.59
9101	22972	08/25/17	20306	THE CINCINNATI LIFE	11	9454	DED:3105 CINCI LIFE	0.00	22.44
9101	22973	08/25/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	22974	08/25/17	93494	WEBER & OLCESE PLC	11	9457	DED:1006 GARNISHMEN	0.00	131.34
9101	22975	09/08/17	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	286.87
9101	22975	09/08/17	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	610.81
TOTAL CHECK									897.68
9101	22976	09/08/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	22977	09/08/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	22978	09/08/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,532.51
9101	22979	09/08/17	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	109.82
9101	22980	09/08/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	172.38
9101	22981	09/08/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	721.00
9101	22982	09/08/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,283.12
9101	22982	09/08/17	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	22982	09/08/17	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	22982	09/08/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	9,542.33
9101	22982	09/08/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,060.00
9101	22982	09/08/17	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00
9101	22982	09/08/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	79.63
9101	22982	09/08/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
TOTAL CHECK									14,941.59
9101	22983	09/08/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	227.00
9101	22983	09/08/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,265.00
TOTAL CHECK									1,492.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22984	09/08/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,363.07
9101	22984	09/08/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	22984	09/08/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	22984	09/08/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	22984	09/08/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	22984	09/08/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,432.58
9101	22984	09/08/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	22984	09/08/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
TOTAL CHECK								0.00	12,995.65
9101	22985	09/08/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	61.54
9101	22985	09/08/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	2,072.00
9101	22985	09/08/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,490.18
TOTAL CHECK								0.00	3,623.72
9101	22986	09/08/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	1,293.00
9101	22986	09/08/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	700.00
TOTAL CHECK								0.00	1,993.00
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	290.03
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,024.79
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,167.51
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	585.05
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	2,030.16
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,237.50
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,792.20
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,092.99
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,129.20
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,820.40
9101	22987	09/08/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	71,143.91
TOTAL CHECK								0.00	104,571.71
9101	22988	09/08/17	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	5.65
9101	22989	09/08/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	814.94
9101	22990	09/08/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	766.22
9101	22990	09/08/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
9101	22990	09/08/17	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	164.25
TOTAL CHECK								0.00	2,579.35
9101	22991	09/08/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,044.21
9101	22992	09/08/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	281.05
9101	22993	09/08/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	22994	09/08/17	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	3.77
9101	22995	09/08/17	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00

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9101	22996	09/08/17	93494	WEBER & OLCESE PLC	11	9457	DED:1006 GARNISHMEN	0.00	131.34
9101	22997	09/07/17	92835	WAL-MART COMMUNITY	EL.REG.NURSE	3130	SNACK SIZE ZIPLOC B	0.00	1.94
9101	22997	09/07/17	92835	WAL-MART COMMUNITY	EL.REG	5110	PO 180108 BAUR	0.00	59.98
9101	22997	09/07/17	92835	WAL-MART COMMUNITY	HS.NURSE	3130	ANTIBIOTIC OINTMENT	0.00	0.88
9101	22997	09/07/17	92835	WAL-MART COMMUNITY	MS.NURSE	3130	ANTIBIOTIC OINTMENT	0.00	0.88
9101	22997	09/07/17	92835	WAL-MART COMMUNITY	EL.REG.NURSE	3130	ANTIBIOTIC OINTMENT	0.00	3.52
9101	22997	09/07/17	92835	WAL-MART COMMUNITY	HS.NURSE	3130	SNACK SIZE ZIPLOC B	0.00	0.32
9101	22997	09/07/17	92835	WAL-MART COMMUNITY	MS.NURSE	3130	SNACK SIZE ZIPLOC B	0.00	0.32
TOTAL CHECK								0.00	67.84
9101	22998	09/07/17	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	1,351.91
9101	22999	09/07/17	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	31.38
9101	22999	09/07/17	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	35.00
9101	22999	09/07/17	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	74.18
9101	22999	09/07/17	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	96.94
9101	22999	09/07/17	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	141.18
TOTAL CHECK								0.00	378.68
9101	23000	09/07/17	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	8,167.69
9101	23001	09/07/17	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	385.55
9101	23002	09/07/17	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	1,062.50
9101	23003	09/07/17	81850	SET-SEG	EL.SPEC.RES	2130	SPEC ED INSURANCE	0.00	1,143.26
9101	23003	09/07/17	81850	SET-SEG	HS.PRIN	2130	HS INSURANCE	0.00	1,159.98
9101	23003	09/07/17	81850	SET-SEG	EL.COMP.TTL 1	2130	EL INSURANCE	0.00	1,296.13
9101	23003	09/07/17	81850	SET-SEG	MS.REG	2130	MS INSURANCE	0.00	410.32
9101	23003	09/07/17	81850	SET-SEG	ATHLETIC	2130	MED PRO INSURANCE	0.00	435.92
9101	23003	09/07/17	81850	SET-SEG	HS.COUN	2130	HS COUN INSURANCE	0.00	511.20
9101	23003	09/07/17	81850	SET-SEG	EL.COMP.AR	2130	EL INSURANCE	0.00	830.90
9101	23003	09/07/17	81850	SET-SEG	EL.REG	2130	EL INSURANCE	0.00	1,700.31
9101	23003	09/07/17	81850	SET-SEG	EL.PRIN	2130	EL INSURANCE	0.00	2,154.01
9101	23003	09/07/17	81850	SET-SEG	MS.PRIN	2130	MS INSURANCE	0.00	3,785.18
9101	23003	09/07/17	81850	SET-SEG	SUPER	2130	CO INSURANCE	0.00	6,234.43
9101	23003	09/07/17	81850	SET-SEG	OPER	2130	OPER INSURANCE	0.00	6,291.65
9101	23003	09/07/17	81850	SET-SEG	EL.TITLE.VI	2130	EL INSURANCE	0.00	329.76
9101	23003	09/07/17	81850	SET-SEG	HS.REG	2130	HS INSURANCE	0.00	154.16
9101	23003	09/07/17	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	172.50
9101	23003	09/07/17	81850	SET-SEG	TRANS	2130	TRANSPORT INSURANCE	0.00	18.78
9101	23003	09/07/17	81850	SET-SEG	2134	2130	CAFE INSURANCE	0.00	22.78
TOTAL CHECK								0.00	26,651.27
9101	23004	09/07/17	90890	TRACTOR SUPPLY CRED OPER		5980	ROUNDUP	0.00	53.96
9101	23005	09/18/17	325	ACP OF LENAWEE INCO	11	9131	RESTROOM RENOVATION	0.00	61,440.00
9101	23006	09/18/17	3150	ADRIAN LOCKSMITH & OPER		5980	KEYS	0.00	5.18
9101	23006	09/18/17	3150	ADRIAN LOCKSMITH & OPER		5980	KEYS	0.00	8.00
9101	23006	09/18/17	3150	ADRIAN LOCKSMITH & OPER		5980	KEYS	0.00	31.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	44.26
9101	23007	09/18/17	3250	ADRIAN MECHANICAL S	OPER	4120	INSTALL DISPOSAL	0.00	221.00
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.LIB	5990	LAMINATING FILM	0.00	91.09
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5110	PO180241 J PAPE	0.00	119.95
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE IMMORTAL LIFE O	0.00	125.64
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	TEXAS INSTRUMENTS T	0.00	10.95
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	TEXAS INSTRUMENTS T	0.00	119.95
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE IMMORTAL LIFE O	0.00	-10.47
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE IMMORTAL LIFE O	0.00	-10.47
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE IMMORTAL LIFE O	0.00	-10.47
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE IMMORTAL LIFE O	0.00	-10.47
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE IMMORTAL LIFE O	0.00	31.41
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE IMMORTAL LIFE O	0.00	397.86
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FELLOWES LAMINATOR	0.00	59.00
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FELLOWES THERMAL LA	0.00	-25.94
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FELLOWES THERMAL LA	0.00	-25.94
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FELLOWES THERMAL LA	0.00	23.77
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FELLOWES THERMAL LA	0.00	25.94
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FELLOWES THERMAL LA	0.00	25.94
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	GP - IMAGE PLUS, CA	0.00	15.79
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE UNDERGROUND RAI	0.00	358.00
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	INDOOR GROW LIGHT,	0.00	599.00
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE HANDMAID'S TALE	0.00	47.85
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	INVISIBLE MAN BY RA	0.00	28.17
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	ENGLISH WORDS FROM	0.00	80.80
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	SUPER	5997	TELEPHONE HANDSET C	0.00	26.97
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	SUPER	5997	15' BLACK PHONE LIN	0.00	19.99
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	SUPER	5997	50' WIDESKALL RJ-11	0.00	5.25
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	SUPER	5910	AVERY READY INDEX T	0.00	17.85
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5121	SUTURES THREAD WITH	0.00	20.00
9101	23009	09/18/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHAT IF YOU HAD ANI	0.00	19.44
TOTAL CHECK								0.00	2,197.79
9101	23010	09/18/17	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.23
9101	23010	09/18/17	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	60.47
TOTAL CHECK								0.00	61.70
9101	23011	09/18/17	6895	APRIL CARSTENSEN	0131	0131	ANDREW SWIFT REFUND	0.00	70.00
9101	23012	09/18/17	8125	ASSOCIATION FOR SUP	SUPER	7410	17.18 RENEWAL	0.00	69.00
9101	23013	09/18/17	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	361.00
9101	23014	09/18/17	72220	AUTO VALUE ADRIAN	TRANS	5710	OIL FILTER, DSLEXH	0.00	29.98
9101	23015	09/18/17	9271	B & E SEAL COAT PRO	OPER	5980	GRACO HITCH LINE DR	0.00	135.00
9101	23016	09/18/17	12958	BIO RAD	HS.REG	5121	ITEM #1660005EDU	0.00	104.00
9101	23016	09/18/17	12958	BIO RAD	HS.REG	5121	ITEM #1660003EDU	0.00	95.00
9101	23016	09/18/17	12958	BIO RAD	HS.REG	5121	ITEM #1610375EDU	0.00	98.00

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9101	23016	09/18/17	12958	BIO RAD	HS.REG	5121	ITEM #1610610	0.00	27.00
9101	23016	09/18/17	12958	BIO RAD	HS.REG	5121	ITEM #1610737	0.00	14.00
9101	23016	09/18/17	12958	BIO RAD	HS.REG	5121	ITEM #1610732EDU	0.00	22.40
9101	23016	09/18/17	12958	BIO RAD	HS.REG	5121	ITEM #1662400EDU	0.00	138.00
9101	23016	09/18/17	12958	BIO RAD	HS.REG	5121	ITEM #2239915EDU	0.00	48.00
9101	23016	09/18/17	12958	BIO RAD	HS.REG	5121	S&H180042 KMCGORMLE	0.00	37.02
TOTAL CHECK								0.00	583.42
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #849310	0.00	31.75
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #776370	0.00	49.50
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #776802	0.00	49.50
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #214670	0.00	579.90
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #214672	0.00	579.90
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #219784	0.00	10.00
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #154747	0.00	93.90
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #173608	0.00	106.95
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #706337A	0.00	163.00
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #706336A	0.00	163.00
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #706335A	0.00	163.00
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #865390	0.00	10.70
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #848263	0.00	8.35
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #211960	0.00	9.50
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #211920	0.00	31.95
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #211955	0.00	9.50
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #646847	0.00	53.80
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #228586	0.00	258.00
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	S&H 180041 KMCGORML	0.00	170.47
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	PO180041 DISCOUNT	0.00	-250.00
9101	23017	09/18/17	18204	CAROLINA BIOLOGICAL	MS.REG	5121	#211014 EXPLORING E	0.00	1,525.00
TOTAL CHECK								0.00	3,817.67
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	104788 BOHO BIRDS P	0.00	7.99
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	101068 BOHO BIRDS R	0.00	2.45
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	119030 BOHO BIRDS N	0.00	5.53
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	118110 BOHO BIRDS C	0.00	3.38
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	151048 BOHO BIRDS N	0.00	2.15
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	151050 BOHO BIRDS F	0.00	2.15
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	168120 BOHO BIRDS S	0.00	1.53
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	120115 BOHO BIRDS C	0.00	3.68
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	101021 BIRTHDAY CRO	0.00	7.99
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	168176 BOHO BIRTHDA	0.00	0.61
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	103043 HOT DIGGITY	0.00	0.61
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	103040 BUGGY FOR BU	0.00	0.61
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	103041 SEASIDE SPLA	0.00	1.22
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	BOHO BIRDS NOTEPAD	0.00	3.49
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	BOHO BIRDS NAMEPLAT	0.00	8.99
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	BOHO BIRDS CHART PR	0.00	2.99
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	BOHO BIRDS FILE FOL	0.00	13.99
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	BOHO BIRDS NUMBER L	0.00	7.99
9101	23018	09/18/17	18589	CARSON-DELLOSA PUBL	EL.REG	5110	130063 EZ LETTERS	0.00	5.99
TOTAL CHECK								0.00	83.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	SUPER	6427	3759040 - SAN HARD	0.00	9.09
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	3759040 - SAN HARD	0.00	118.19
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	MS.REG	6427	3759040 - SAN HARD	0.00	140.91
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	3759040 - SAN HARD	0.00	186.37
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - EPSON DOC	0.00	499.00
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	MS.REG	5997	1192712 - PROJECTOR	0.00	158.00
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	1238175 - 50' AUDIO	0.00	44.08
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	4035057 - HDMI CABL	0.00	59.34
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	3367209 - DISPLAY P	0.00	37.30
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	TECH	5997	2139104 - CR2032 BA	0.00	19.86
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	TECH	5997	143562 - BELKIN MOU	0.00	75.00
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	SUPER	6427	4601078 - IPGEAR DI	0.00	113.94
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	2416274 - C615 WEB	0.00	65.77
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	TECH	6427	2416274 - C615 WEB	0.00	65.77
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	2416274 - C615 WEB	0.00	657.70
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	HS.REG	3450	3498315 - MERAKI DE	0.00	1,025.00
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	4402420 - 70" VIZIO	0.00	1,341.00
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	3693994 - BLU-RAY P	0.00	74.39
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	TECH	6427	297975 - BELKIN 2'	0.00	75.00
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	TECH	6427	073957 - 3' BELKIN	0.00	35.00
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	2776345 - ATLAS CEI	0.00	210.00
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	TECH	6427	2727116 - STEREO SP	0.00	8.00
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	3643353 - PEERLESS-	0.00	463.18
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	TECH	6427	3457217 - TRIPP LIT	0.00	553.49
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	TECH	6427	2582378 - TRIPP LIT	0.00	201.00
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	4747971 - ATLAS SPE	0.00	315.57
9101	23019	09/18/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	2416274 - LOGITECH	0.00	263.08
TOTAL CHECK								0.00	6,815.03
9101	23020	09/18/17	18870	FAES, INC. - CELLS	HS.REG	5121	S&H 180044 K MCGORM	0.00	25.00
9101	23020	09/18/17	18870	FAES, INC. - CELLS	HS.REG	5121	ITEM # KIT 1	0.00	75.00
9101	23020	09/18/17	18870	FAES, INC. - CELLS	HS.REG	5121	ITEM #KIT 4	0.00	75.00
TOTAL CHECK								0.00	175.00
9101	23021	09/18/17	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	DUK5151 SUTURE STRI	0.00	105.60
9101	23022	09/18/17	21811	CCI SOUTH, INC	OPER	4220	SWITCH DID 120 160	0.00	105.00
9101	23022	09/18/17	21811	CCI SOUTH, INC	OPER	4220	LOCATED CABLE	0.00	107.40
9101	23022	09/18/17	21811	CCI SOUTH, INC	OPER	4220	CABLE PULLED	0.00	2,106.10
TOTAL CHECK								0.00	2,318.50
9101	23023	09/18/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	26.47
9101	23023	09/18/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11.93
9101	23023	09/18/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	197.93
9101	23023	09/18/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	41.42
TOTAL CHECK								0.00	277.75
9101	23024	09/18/17	25201	CUTTING EDGE ENGRAV	EL.PRIN	5990	ROYAL ITEM 227ACR A	0.00	110.00
9101	23024	09/18/17	25201	CUTTING EDGE ENGRAV	EL.PRIN	5990	ROYAL ITEM 227ACR A	0.00	-110.00
TOTAL CHECK								0.00	0.00
9101	23025	09/18/17	25700	DAILEY ENGINEERING	OPER	4220	ATHLETIC FIELD SITE	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23026	09/18/17	25912	LENAWEE MEDIA GROUP	PRINT	3610	BOARD VACANCY NOTIC	0.00	65.25
9101	23027	09/18/17	23597	DARNELL & MEYERING,	BOE	3180	AUDIT PMT #2 1617	0.00	12,743.00
9101	23028	09/18/17	26591	DECKER EQUIPMENT	AQUIS	6220	W771 4X6 MAGNA WHIT	0.00	814.80
9101	23028	09/18/17	26591	DECKER EQUIPMENT	AQUIS	6220	ESTIMATED SHIPPING/	0.00	251.97
TOTAL CHECK								0.00	1,066.77
9101	23029	09/18/17	25581	D'PRINTER INC.	EL.PRIN	5910	LETTERHEAD, 5000 SH	0.00	65.00
9101	23029	09/18/17	25581	D'PRINTER INC.	HS.PRIN	5910	LETTERHEAD, 5000 SH	0.00	130.00
TOTAL CHECK								0.00	195.00
9101	23030	09/18/17	27905	DPZ TECHNOLOGY	EL.REG	5110	PO 180376 HOLLIE MI	0.00	75.60
9101	23031	09/18/17	28653	DRYPRO STEAM SERVIC	OPER	4120	PAC CARPET CLEANER	0.00	800.00
9101	23032	09/18/17	28647	DUDE SOLUTIONS	BUS	7410	TRIP DIRECT 17.18	0.00	2,420.00
9101	23033	09/18/17	40148	EVIDENCE BASED LITE	EL.TITLE II A	3120	ONLINE TRAINING - J	0.00	3,000.00
9101	23034	09/18/17	32221	ERIC MCDONALD	SUPER	3220	MASB CLASSES MILEAG	0.00	268.20
9101	23035	09/18/17	34284	FISHER SCIENTIFIC	HS.REG	5121	ITEM #23111262	0.00	115.42
9101	23036	09/18/17	34937	FOLLETT SCHOOL SOLU	MS.REG	5210	0-07-663798-0 GLEN	0.00	1,056.00
9101	23036	09/18/17	34937	FOLLETT SCHOOL SOLU	MS.REG	5210	ESTIMATED SHIPPING/	0.00	105.60
TOTAL CHECK								0.00	1,161.60
9101	23037	09/18/17	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	23038	09/18/17	32197	ERIC M FREDERICK	OPER	3410	CELL REIMB 17.18	0.00	200.00
9101	23039	09/18/17	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BEZEL WITH SCREW	0.00	41.21
9101	23040	09/18/17	42250	INSIGNIA GRAPHICS,	AQUIS	6220	WALL WRAPS	0.00	5,203.15
9101	23040	09/18/17	42250	INSIGNIA GRAPHICS,	OPER	4220	RECORDS BOARDS HS G	0.00	829.80
TOTAL CHECK								0.00	6,032.95
9101	23041	09/18/17	48352	IXL MATH	HS.SPEC.RES	5111	IXL RESOURCE MATH A	0.00	349.00
9101	23042	09/18/17	42969	JAY BATES	OPER	5990	UNIFORM PARTIAL REI	0.00	139.98
9101	23043	09/18/17	51540	KIRK J STUBBS MD PL	TRANS	3192	DRIVER EXAMS	0.00	300.00
9101	23044	09/18/17	79060	KRISTEN M ISOM	OPER	3410	17.18 CELL PHONE RE	0.00	200.00
9101	23045	09/18/17	52990	LAERDAL MEDICAL	EL.REG	5990	15-1018 HEARTSAVER	0.00	15.50
9101	23045	09/18/17	52990	LAERDAL MEDICAL	HS.REG	5990	15-1018 HEARTSAVER	0.00	15.50
9101	23045	09/18/17	52990	LAERDAL MEDICAL	EL.PRE	5990	15-1018 HEARTSAVER	0.00	77.50
9101	23045	09/18/17	52990	LAERDAL MEDICAL	HS.REG	5990	ESTIMATED SHIPPING/	0.00	1.53
9101	23045	09/18/17	52990	LAERDAL MEDICAL	EL.REG	5990	ESTIMATED SHIPPING/	0.00	1.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23045	09/18/17	52990	LAERDAL MEDICAL	EL.PRE	5990	ESTIMATED SHIPPING/	0.00	7.77
TOTAL	CHECK							0.00	119.45
9101	23046	09/18/17	53962	LEE SKARHA	OPER	3410	CELL REIMB 17.18	0.00	200.00
9101	23047	09/18/17	54776	LENAWEE COUNTY TREA	BUS	7610	MD0115232000	0.00	2,981.94
9101	23048	09/18/17	55432	LENAWEE INTERMEDIAT	EL.REG	8220	TECH SERV JULY-SEPT	0.00	1,312.01
9101	23048	09/18/17	55432	LENAWEE INTERMEDIAT	MS.REG	8220	TECH SERV JULY-SEPT	0.00	1,312.01
9101	23048	09/18/17	55432	LENAWEE INTERMEDIAT	HS.REG	8220	TECH SERV JULY-SEPT	0.00	1,312.01
9101	23048	09/18/17	55432	LENAWEE INTERMEDIAT	MS.REG	8220	QUARTERLY CAP FEE	0.00	262.40
9101	23048	09/18/17	55432	LENAWEE INTERMEDIAT	HS.REG	8220	QUARTERLY CAP FEE	0.00	262.40
9101	23048	09/18/17	55432	LENAWEE INTERMEDIAT	EL.REG	8220	QUARTERLY CAP FEE	0.00	262.41
TOTAL	CHECK							0.00	4,723.24
9101	23049	09/18/17	59040	MADISON TOWNSHIP TR	OPER	3840	WATER/SEWER	0.00	298.72
9101	23049	09/18/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	101.04
9101	23049	09/18/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.11
9101	23049	09/18/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	30.44
9101	23049	09/18/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	79.86
TOTAL	CHECK							0.00	512.17
9101	23050	09/18/17	60027	MANNIK SMITH GROUP	OPER	4220	SAFE ROUTES ARCHITE	0.00	996.00
9101	23051	09/18/17	60035	MAPLE CITY GLASS IN	TRANS	5730	SAFETY PLATES, INST	0.00	571.96
9101	23051	09/18/17	60035	MAPLE CITY GLASS IN	OPER	5980	CLEAR MIRROR	0.00	219.65
TOTAL	CHECK							0.00	791.61
9101	23052	09/18/17	69680	MARK SWINEHART	SUPER	3220	MASB CONF MILEAGE	0.00	181.80
9101	23053	09/18/17	60890	MARSHALL'S	MS.REG	6450	1718 MAINTENANCE CO	0.00	85.00
9101	23053	09/18/17	60890	MARSHALL'S	HS.REG	6450	1718 MAINTENANCE CO	0.00	85.00
TOTAL	CHECK							0.00	170.00
9101	23054	09/18/17	62156	MASA	SUPER	7410	JMORIN 1718 MEMBERS	0.00	425.00
9101	23055	09/18/17	60900	MASSP	EL.PRIN	7410	ABBY MILLER MEMBERS	0.00	400.00
9101	23056	09/18/17	18559	DANYELLE MATTHEWS	TRANS	5710	FUEL FOR PD	0.00	34.00
9101	23057	09/18/17	61075	MCGOWAN ELECTRIC SU	OPER	5980	LAMPS	0.00	176.11
9101	23058	09/18/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	S&H 180272 ABBY MIL	0.00	107.82
9101	23058	09/18/17	57735	MCGRAW HILL EDUCATI	EL.REG	5210	INSPIRE SCIENCE PAI	0.00	1,008.00
TOTAL	CHECK							0.00	1,115.82
9101	23059	09/18/17	62320	MEMSPA	EL.TITLE II A	3120	LITERACY SUMMIT NP	0.00	99.00
9101	23060	09/18/17	57349	MICHIGAN SCIENCE CE	EL.REG	5110	DISTANCE LEARNING	0.00	150.00
9101	23061	09/18/17	65973	MOTION PICTURE LICE	PAC	3110	17.18 MPLC LICENSE	0.00	275.10

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9101	23062	09/18/17	66017	PATRICIA MOYER-FOWL	EL.PARED	3220	SUMMER CAMP MILEAGE	0.00	264.00
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	U2350 STAPLES	0.00	210.64
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 COLOR	0.00	13.88
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW	0.00	6.90
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 K WING COPIER	0.00	1.18
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL OFFICE COP	0.00	1.77
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 COLOR	0.00	-4.84
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 BW	0.00	0.06
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 BW	0.00	0.36
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 COLOR	0.00	0.76
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	0.93
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 COLOR	0.00	0.96
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL OFFICE COP	0.00	86.83
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 K WING COPIER	0.00	57.96
9101	23063	09/18/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	45.32
TOTAL CHECK								0.00	422.71
9101	23064	09/18/17	66399	NAEA MEMBERSHIP DEP	MS.REG	7410	5810760 H YEAGER	0.00	95.00
9101	23064	09/18/17	66399	NAEA MEMBERSHIP DEP	HS.REG	7410	11751 L HOOKER	0.00	95.00
TOTAL CHECK								0.00	190.00
9101	23065	09/18/17	67255	NAEYC	EL.PRE	7410	L SEGUR RENEWAL 171	0.00	66.00
9101	23066	09/18/17	66420	NASCO	HS.REG	5110	S&H PO180348 WONDER	0.00	7.70
9101	23066	09/18/17	66420	NASCO	EL.REG	5110	S&H PO 180348 WONDE	0.00	8.95
9101	23066	09/18/17	66420	NASCO	EL.REG	5110	SB07340M GREY STRIP	0.00	53.00
9101	23066	09/18/17	66420	NASCO	EL.REG	5110	SA05718M NAVY BEAN	0.00	42.00
9101	23066	09/18/17	66420	NASCO	EL.REG	5110	SB37271M CHILD'S SI	0.00	190.50
9101	23066	09/18/17	66420	NASCO	EL.REG	5110	TB15183M CUSTOMARY/	0.00	110.00
TOTAL CHECK								0.00	412.15
9101	23067	09/18/17	94650	NICHOLS	OPER	5980	SANITARY NAPKINS	0.00	89.48
9101	23067	09/18/17	94650	NICHOLS	OPER	5990	FOAM HAND WASH	0.00	215.03
9101	23067	09/18/17	94650	NICHOLS	OPER	5980	SOAP DISPENSER	0.00	150.64
9101	23067	09/18/17	94650	NICHOLS	OPER	5990	MOP HEAD, DUSTER, S	0.00	401.48
TOTAL CHECK								0.00	856.63
9101	23068	09/18/17	69502	NORTHWEST EVALUATIO	EL.REG	3112	MAP SCIENCE 17.18 E	0.00	444.13
9101	23068	09/18/17	69502	NORTHWEST EVALUATIO	HS.REG	3112	MAP SCIENCE 17.18 H	0.00	862.12
9101	23068	09/18/17	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP SCIENCE 17.18 M	0.00	1,306.25
9101	23068	09/18/17	69502	NORTHWEST EVALUATIO	HS.REG	3112	MAP 17.18 HS	0.00	1,639.90
9101	23068	09/18/17	69502	NORTHWEST EVALUATIO	EL.REG	3112	MAP 17.18 EL	0.00	3,137.20
9101	23068	09/18/17	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP 17.18 MS	0.00	2,352.90
TOTAL CHECK								0.00	9,742.50
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170209 330744 ENV	0.00	4.86
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170547 908194 STA	0.00	6.37
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170234 992701 EXP	0.00	8.80
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170496 100004BX PAP	0.00	1.56
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170028 68-4024 COLO	0.00	25.40
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	PORTFOLIO BINDERS,	0.00	47.20

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9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	DISINFECTING/SANITI	0.00	13.20
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	BALLPOINT PEN, MEDI	0.00	3.64
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	BALLPOINT PEN, MEDI	0.00	3.23
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	TAPE, INVISIBLE, 3/	0.00	2.40
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	ERASERS, WEDGE TOP	0.00	3.33
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	698325 170265 GLUE	0.00	13.24
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110		0.00	3.33
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170841 859852	0.00	26.12
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170104 396311 1" VI	0.00	157.30
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170547 STAPLER SWIN	0.00	12.74
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170061 2" GREEN BIN	0.00	11.76
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170628 HOLIDAY RED	0.00	2.68
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170629 CONSTRUCTION	0.00	3.28
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170631 ORANGE CONST	0.00	2.28
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170633 YELLOW CONST	0.00	2.00
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170642 MAGENTA CON	0.00	2.12
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170417 SHARPIE12 CO	0.00	14.10
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	171230 SELF STICK 4	0.00	7.80
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170816 ERASER WEDGE	0.00	6.66
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	WHITE SCHOOL GLUE,	0.00	29.00
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	MARKERS, PERMANENT,	0.00	14.10
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	RUBBER CEMENT, 32 O	0.00	11.28
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	GLUE GUN, DUAL TEMP	0.00	24.76
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170269 698283 WASHA	0.00	6.58
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170816 279624 ERASE	0.00	5.55
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170728 528096 RAILR	0.00	4.73
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170594 307672 CONST	0.00	4.28
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170496 429175 PAPER	0.00	1.17
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	PO180260 J BRANDEBE	0.00	24.22
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	PO180033 R VERNIER	0.00	25.40
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.PRIN	5910	PO180321 L HEDY	0.00	25.48
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	PO180051 GARNO	0.00	5.00
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	PO 180051 GARNO	0.00	5.80
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	PO180051 GARNO	0.00	10.00
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	PO180051 GARNO	0.00	10.60
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170225 721430 FILE	0.00	8.76
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170735 950865 CHART	0.00	13.14
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170265 698325 GLUE	0.00	13.24
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170157 9111-12 DISI	0.00	35.20
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170594 6507 CONSTRU	0.00	6.42
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170265 E556 GLUE ST	0.00	13.24
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170068 912115 TAB	0.00	3.56
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170048 696526 HEA	0.00	7.00
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170352 204164 DRY	0.00	13.20
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170028 550996 COL	0.00	10.16
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170816 279624 ERA	0.00	2.22
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170472 523193 COR	0.00	3.90
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	HS.REG	5110	170065 1385731 3"	0.00	15.21
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170269 WASHABLE GLU	0.00	52.64
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170840 PENCIL SHARP	0.00	14.43
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170496 PAPER CLIPS,	0.00	0.78
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170167 CRAYONS, 16	0.00	3.70

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9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170284 RUBBER CEMEN	0.00	5.64
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170303 HAND SANITIZ	0.00	4.60
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170307 ADHESIVE BAN	0.00	2.87
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170816 ERASERS, WED	0.00	3.33
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170622 CONSTRUCTION	0.00	2.16
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170168 CRAYOLA CRAY	0.00	14.88
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170030 MODEL 68-802	0.00	24.75
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170480 MODEL FL1219	0.00	121.10
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170496 MODEL 10004B	0.00	3.90
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	PO180260 J BRANDEBE	0.00	1.17
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170105 #396291 1" V	0.00	43.56
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170083 OD6842296 PO	0.00	21.07
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170084 OD6842278 PO	0.00	21.07
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	DRY ERASE MARKERS	0.00	6.60
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170480 EASEL PADS,	0.00	24.22
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170496- PAPER CLIPS	0.00	1.17
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170305- ADHESIVE BA	0.00	6.80
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170265- WASHABLE GL	0.00	6.62
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	170157 SANITIZING W	0.00	17.60
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.PRE	5110	170166 CRAYOLA MODE	0.00	7.92
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.PRE	5110	170291 ELMERS WASHA	0.00	13.20
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.PRE	5110	171231 SELF STICK N	0.00	6.82
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.PRE	5110	170496 JUMBO SMOOTH	0.00	0.78
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.PRE	5110	170362 EXPO LOW ODO	0.00	6.60
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170166 CRAYONS - 8	0.00	10.56
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170533 SCISSORS 7"	0.00	3.00
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.LATCH	5110	170755 253050 FILLE	0.00	2.90
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.LATCH	5110	170840 805564 PENCI	0.00	14.43
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.LATCH	5110	170859 BIC/GSM609BE	0.00	3.23
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.LATCH	5110	170229 471377 HANGI	0.00	11.36
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	CORRECTION TAPE, SI	0.00	14.88
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	PERMANENT MARKERS-	0.00	21.15
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	MR. SKETCH 12 PACK	0.00	25.32
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	CHART PAD- 24"x32"	0.00	21.90
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	STAPLERS	0.00	12.74
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	WEDGE TOP ERASERS	0.00	11.10
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	TAPE 1/2"	0.00	8.70
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170167	0.00	44.40
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170089 PORTFOLIO BI	0.00	6.03
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170090 GREEN PORTFO	0.00	4.06
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170091 LT BLUE PORT	0.00	2.19
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170092 RED PORTFOLI	0.00	10.15
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	EL.REG	5110	170094 YELLOW-PORTF	0.00	5.88
9101	23071	09/18/17	69401	OFFICE DEPOT, INC	MS.REG	5110	PO 180051 GARNO	0.00	36.25
TOTAL CHECK								0.00	1,448.81
9101	23072	09/18/17	70995	PEARSON EDUCATION	HS.REG	5210	LITERATURE AN INTRO	0.00	367.35
9101	23072	09/18/17	70995	PEARSON EDUCATION	HS.REG	5210	ESTIMATED SHIPPING/	0.00	25.71
TOTAL CHECK								0.00	393.06
9101	23073	09/18/17	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	1.13
9101	23073	09/18/17	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	55.28

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9101	23073	09/18/17	72336	PERRY PRO TECH	MS.PRIN	5990	I1826 STAPLES	0.00	55.76
9101	23073	09/18/17	72336	PERRY PRO TECH	MS.PRIN	5990	I1825 STAPLES	0.00	55.76
TOTAL CHECK								0.00	167.93
9101	23074	09/18/17	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	15.33
9101	23074	09/18/17	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	121.03
TOTAL CHECK								0.00	136.36
9101	23075	09/18/17	72661	PHONICS DANCE	EL.REG	5110	26 PHONICS DANCE AL	0.00	28.00
9101	23075	09/18/17	72661	PHONICS DANCE	EL.REG	5110	ALPHA CARDS	0.00	28.00
TOTAL CHECK								0.00	56.00
9101	23076	09/18/17	72980	PIONEER MANUFACTURI	OPER	5980	STRIPE YELLOW/BLUE	0.00	298.85
9101	23077	09/18/17	73989	PROJECT LEAD THE WA	HS.REG	5121	PO180046 KMC GORMLEY	0.00	140.00
9101	23077	09/18/17	73989	PROJECT LEAD THE WA	HS.REG	5121	ITEM # 118-PLTW	0.00	130.00
9101	23077	09/18/17	73989	PROJECT LEAD THE WA	HS.REG	5121	ITEM # PLTW-DDR	0.00	67.00
9101	23077	09/18/17	73989	PROJECT LEAD THE WA	HS.REG	5121	ITEM # S15436	0.00	24.75
9101	23077	09/18/17	73989	PROJECT LEAD THE WA	HS.REG	5121	ITEM # 470300-672	0.00	31.00
9101	23077	09/18/17	73989	PROJECT LEAD THE WA	HS.REG	5121	ITEM # 225-PLTW	0.00	320.00
9101	23077	09/18/17	73989	PROJECT LEAD THE WA	HS.REG	5121	ITEM # SPR-BTA	0.00	20.00
TOTAL CHECK								0.00	732.75
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	333 170863 BALLPOIN	0.00	5.46
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	337 170862 BALLPOIN	0.00	2.76
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	331 170864 BALLPOIN	0.00	2.76
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	81803 171286 WHITEB	0.00	4.56
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	81045 170364 MARKER	0.00	17.98
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	83001BK 170353 MARK	0.00	14.08
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	BID 74102 170541 SH	0.00	6.96
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	705215 170226 HANG	0.00	9.33
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170361 80074Q DRY E	0.00	15.96
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170481 BID 31 IND	0.00	4.08
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170483 BID 41 IND	0.00	2.60
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170469 BID WOFEC 1	0.00	2.68
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170074 7LTW8 WHIT	0.00	7.36
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170369 86074 DRY	0.00	22.22
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	171287 1752229 DR	0.00	8.76
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170482 BID 30 IND	0.00	2.60
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170042 PC2400 GEN	0.00	8.54
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	8450152 PAPERMATE	0.00	26.90
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170850 GSGLLRD B	0.00	12.50
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	84044 PAPERMATE FL	0.00	18.66
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	74423 PAPERMATE FL	0.00	12.70
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170541 BID 74102	0.00	20.88
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170416 300BK SHARP	0.00	5.44
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170230 740137 FIL	0.00	10.53
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170766 2411Q GRAP	0.00	7.98
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	PO 180188 RISNER	0.00	294.60
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	PO180062 POWERS	0.00	11.11
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	PO 180167 STEWART	0.00	22.05
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	PO180074 HAMILTON	0.00	22.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170230 FILE FOLDER,	0.00	7.02
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170469 CORRECTION F	0.00	3.35
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170365 DRY ERASE MA	0.00	14.08
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170367 DRY ERASE MA	0.00	16.12
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	171279 TRANSPARENT	0.00	1.10
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	TAPE 3M SCOTCH 810P	0.00	254.00
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	YELLOW COLORED PAPE	0.00	36.60
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	PINK COLORED PAPER	0.00	36.60
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	PENCILS #2 DIXON OR	0.00	36.48
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	TAB DIVIDERS CLEAR	0.00	16.00
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	HANGING FOLDERS BX/	0.00	44.40
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	MANILLA FOLDERS BX/	0.00	50.25
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	EXPO DRY ERASE MARK	0.00	60.96
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	WHITE OUT CORRECTIO	0.00	25.20
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	LEGAL NOTE PADS - W	0.00	28.48
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	PENS - BLACK BIC MO	0.00	30.72
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	PENS - BLUE BIC MOD	0.00	30.72
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.PRIN	5910	POST IT FLAGS PK 3M	0.00	15.30
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM#170415 MA	0.00	20.02
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	PERMANENT MARKERS,	0.00	18.30
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	FINE TIP SHARPIES	0.00	59.70
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	ULTRA FINE SHARPIE1	0.00	54.90
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	PO180097 WOLF	0.00	1.62
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	170388 MODEL 22478	0.00	58.32
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	170415 MODEL 35010	0.00	20.02
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	170842 MODEL 1670 E	0.00	24.23
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	171287 MODEL 175222	0.00	4.80
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	171288 MODEL 581WBE	0.00	15.55
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	170477 72044250 EAS	0.00	11.94
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.NURSE	3130	170043 DURACELL PC1	0.00	1.10
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.NURSE	3130	170043 DURACELL PC1	0.00	1.10
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG.NURSE	3130	170043 DURACELL PC1	0.00	2.21
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.NURSE	3130	170042 DURACELL PC2	0.00	1.17
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.NURSE	3130	170042 DURACELL PC2	0.00	1.17
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG.NURSE	3130	170042 DURACELL PC2	0.00	2.34
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	170842 PENCIL SHARP	0.00	24.23
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	170467 CORRECTION F	0.00	0.80
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	170477 EASEL PADS 2	0.00	11.94
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	170230 FILE FOLDER,	0.00	3.85
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	171219 POST IT FLAG	0.00	5.84
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	171270 MASKING TAPE	0.00	7.38
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.SPEC.RES	5111	170364 DRY ERASE MA	0.00	9.86
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	EXPO CLEANER WHITEB	0.00	6.25
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	#170227 HANGING FOL	0.00	3.31
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	#170541 SHEET PROTE	0.00	6.96
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	PENCILS #2 PRESHARP	0.00	9.24
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	171289 WHITEBOARD E	0.00	1.46
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	170353 DRY ERASE MA	0.00	69.48
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	170363 DRY ERASE MA	0.00	8.71
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	1711181 BROTHER LAM	0.00	16.94
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	170416 PERMANENT MA	0.00	5.97
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.PRIN	5910	170813 WRITING PAD	0.00	5.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.PRIN	5910	170814 WRITING PAD	0.00	4.09
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.PRIN	5910	170416 PERMANENT	0.00	5.97
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.PRIN	5910	170410 PERMANENT M	0.00	6.38
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.PRIN	5990	170230 FILE FOLDER	0.00	57.75
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.PRIN	5990	170227 - HANGING FO	0.00	14.52
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM# 170808	0.00	16.84
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	REMC BID #170808	0.00	8.42
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	REMC BID 170808	0.00	16.84
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	REMC BID 170808	0.00	8.42
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	REMC BID #170808	0.00	8.42
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	REMC BID ITEM#17036	0.00	39.44
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170863 PAPERMATE PE	0.00	10.10
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170864 PAPERMATE BL	0.00	12.12
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	171271 MASKING TAPE	0.00	9.24
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170230 FILE FOLDERS	0.00	15.40
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170416 BLACK SHARPI	0.00	11.94
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170808 COPY PAPER P	0.00	16.84
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170808 COPY PAPER P	0.00	16.84
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170808 COPY PAPER P	0.00	16.84
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170406 25025 HIGHLI	0.00	6.94
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170850 GSGF11RD PEN	0.00	3.75
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170226 7Q5215 HANGI	0.00	9.33
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170231 740139 FILE	0.00	8.38
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170820 12886 PENCIL	0.00	11.55
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170467 BID WOFQD12	0.00	1.46
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170071 7LTW5 WHITE	0.00	10.20
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	171289 81505 WHITEB	0.00	2.66
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.PRIN	5910	170227 GREEN HANGI	0.00	3.31
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.PRIN	5910	171279 TRANSPARENT	0.00	6.60
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.PRIN	5910	170812 WRITING PAD	0.00	2.42
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.PRIN	5910	170813 WRITING PAD	0.00	5.03
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.PRIN	5910	170230 FILE FOLDER	0.00	17.55
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170230 740137 FILE	0.00	10.53
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	171243 845112 BOOK	0.00	2.46
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170820 12886 PENCIL	0.00	4.62
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170525 BID 04253 SC	0.00	6.07
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170476 16 BID 2100	0.00	8.76
9101	23079	09/18/17	74940	QUILL CORPORATION	HS.REG	5110	170364 81045 MARKER	0.00	8.99
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	MARKERS, DRY ERASE,	0.00	14.08
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	MARKERS, DRY ERASE,	0.00	8.06
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	MARKERS, DRY ERASE,	0.00	8.06
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	BALLPOINT PENS, MED	0.00	2.68
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	TAPE DISPENSER, 1"	0.00	4.64
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	PENCILS, #2, PRESHA	0.00	3.85
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	170364, DRY ERASE M	0.00	44.34
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	170483 INDEX CARDS,	0.00	0.88
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	170485 INDEX CARDS,	0.00	1.74
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	REMC 170809 PAPER/B	0.00	58.20
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	REMC 170808 PAPER/P	0.00	37.86
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	170523 CLASS SET SC	0.00	17.12
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	170416 PERM MARKERS	0.00	5.44
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	170855 BLUE ULTRA R	0.00	1.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	170856 RED ULTRA RO	0.00	1.25
9101	23079	09/18/17	74940	QUILL CORPORATION	EL.REG	5110	170857 GREEN ROUND	0.00	1.25
9101	23079	09/18/17	74940	QUILL CORPORATION	MS.REG	5110	PO 180066 GARNO	0.00	29.60
TOTAL CHECK								0.00	2,475.40
9101	23080	09/18/17	75960	RENAISSANCE LEARNIN	EL.REG	7410	AR & STAR RENEWAL	0.00	6,871.95
9101	23081	09/18/17	77905	S.R. WIERCKZ	SUPER	3190	MONTHLY UNEMPLOY	0.00	240.00
9101	23082	09/18/17	78064	SAFETY SYSTEMS INC	OPER	4110	QUARTERLY LEASE	0.00	531.00
9101	23083	09/18/17	79680	SCHOLASTIC, INC	EL.REG	5110	GRS 811150 LEVEL D	0.00	12.59
9101	23084	09/18/17	80187	SCHOOL & OFFICE DIR	EL.REG	6410	SMITH SYSTEM MODEL	0.00	12,540.00
9101	23084	09/18/17	80187	SCHOOL & OFFICE DIR	EL.REG	6410	ESTIMATED SHIPPING/	0.00	1,550.00
TOTAL CHECK								0.00	14,090.00
9101	23085	09/18/17	80194	SCHOOL SPECIALITY	EL.SPEC.RES	5112	171291 MAGNETIC WHI	0.00	10.90
9101	23085	09/18/17	80194	SCHOOL SPECIALITY	EL.SPEC.RES	5112	REMC ITEM NUMBER 17	0.00	135.90
9101	23085	09/18/17	80194	SCHOOL SPECIALITY	EL.SPEC.EMI	5114	1396805 SCHOOL SMAR	0.00	5.88
9101	23085	09/18/17	80194	SCHOOL SPECIALITY	EL.SPEC.EMI	5114	1570492 SCHOOL SMAR	0.00	6.44
9101	23085	09/18/17	80194	SCHOOL SPECIALITY	EL.SPEC.EMI	5114	335815 CALIFONE CA-	0.00	6.66
9101	23085	09/18/17	80194	SCHOOL SPECIALITY	EL.SPEC.EMI	5114	084882 SCHOOL SMART	0.00	7.92
9101	23085	09/18/17	80194	SCHOOL SPECIALITY	EL.SPEC.EMI	5114	084899 SCHOOL SMART	0.00	3.70
9101	23085	09/18/17	80194	SCHOOL SPECIALITY	EL.SPEC.EMI	5114	084453 SCHOOL SMART	0.00	2.48
TOTAL CHECK								0.00	179.88
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170382 MODEL SSP100	0.00	1.69
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170815 GUM ERASERS,	0.00	3.85
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171223 MODEL - SS-3	0.00	1.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1465584 LEGAL PADS	0.00	7.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1465581 LEGAL PADS	0.00	7.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1497770	0.00	14.98
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1300443	0.00	26.84
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	#077236 SCHOOL SMA	0.00	5.55
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	#002133 SHARPIE MA	0.00	25.85
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	#175136 EXPO DRY	0.00	14.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	#411453 COLORED PEN	0.00	17.41
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	#040602 HIGHLAND T	0.00	6.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	#1461989 3M VALUE M	0.00	25.20
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	#083276 PENCIL SET	0.00	2.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	#025983 A THREE	0.00	7.14
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1539491-030 MR. S	0.00	11.38
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	INVISIBLE TAKE .5"X	0.00	7.13
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-038394 SCHOOL SMA	0.00	1.68
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-038075 CLIPBOARD	0.00	22.56
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-086081 SCHOOL SMA	0.00	16.01
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-077354 SS SMALL P	0.00	14.01
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-077399 SHARPIE BL	0.00	22.56
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1272203 BIC WHITE	0.00	19.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1354259 SS HIGHLI	0.00	18.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-389845 EXPO 16 PA	0.00	31.26

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1403460 SMALL 2X2	0.00	65.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-076878 EXPO BLOCK	0.00	24.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1482511 HIGHLAND	0.00	9.93
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-040587 SCOTCH 3/4	0.00	9.30
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1445231 3M 3' BO	0.00	34.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-042015 3M POSTER	0.00	53.28
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-078601 PENDAFLX	0.00	181.93
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-084899 SS LEATHER	0.00	22.20
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-084897 SS LEATHER	0.00	22.20
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-077666 SS 2 POCKE	0.00	7.56
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-077665 SS 2 POCKE	0.00	17.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-085290 STENO BOOK	0.00	1.38
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1301559 WHITE CAR	0.00	99.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-027601 COLORFUL C	0.00	98.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-084082 SS BIG DIG	0.00	11.86
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-407901 PAPERMATE	0.00	48.25
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-059364 MR. SKETCH	0.00	35.46
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-237554 HAPPY BIR	0.00	14.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-049502 HAPPY BIRT	0.00	11.94
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-084871 SS 1 X 10'	0.00	10.95
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1295561 XACTO TEA	0.00	116.97
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-085337 24X16 1.5	0.00	25.06
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-085335 24X32 1.5	0.00	10.88
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1333750 EXPO LOW	0.00	18.84
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1475805 1/3 CUT L	0.00	14.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-027601 ARRAY CARD	0.00	9.85
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-247978 ARRAY CARD	0.00	9.85
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1435231-030 CORRU	0.00	42.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170491 LASER LABELS	0.00	5.25
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-007292 TECHNO-SKI	0.00	71.24
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1005654 , SPORTTI	0.00	17.66
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-018946, SPORTTIME	0.00	31.89
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-009532-051 3" MUL	0.00	35.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	151906, ECONOMY SCO	0.00	11.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	151922 STOPWATCH, L	0.00	17.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170198 078640 CRAYO	0.00	32.35
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170817 20748 ERASER	0.00	8.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	171224 1396804 SELF	0.00	3.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170463 1272480 CLIP	0.00	1.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170507 1574181 UTIL	0.00	7.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170519 086342 SCISS	0.00	15.05
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170543 084906 STAMP	0.00	1.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170544 084909 STAMP	0.00	1.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170545 084907 STAMP	0.00	1.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170546 084908 STAMP	0.00	1.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170153 FACIAL TISSU	0.00	15.95
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170037 WATERCOLOR P	0.00	5.43
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.LATCH	5110	170006 411467 DRAWI	0.00	5.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170464 CLIPBOARDS	0.00	12.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170838 PENCIL SHARP	0.00	2.70
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1483030-030 HAMMO	0.00	1.69
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170535 SCISSORS 7"	0.00	1.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9154775003 LEGOS	0.00	71.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	91541368030 GEARS	0.00	22.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	91541369030 GEARS	0.00	33.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	91397117030 BUILD A	0.00	59.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	91565736030 GARAGE	0.00	64.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	9-053907 1 PACON MU	0.00	5.38
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	9-053913 1 PACON MU	0.00	5.38
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	9-054141 TRU-RAY SU	0.00	12.78
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	9-1403460 THE CLASS	0.00	10.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	9-067506 TOP LOAD C	0.00	8.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	170551 SCHOOL SMART	0.00	0.53
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	170577 CRAYOLA RED	0.00	5.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	170578 CRAYOLA ORAN	0.00	5.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	170580 CRAYOLA GREE	0.00	5.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	170579 CRAYOLA YELL	0.00	2.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	170581 CRAYOLA BLUE	0.00	2.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	170582 CRAYOLA VIOL	0.00	2.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	170420 CRAYOLA BROW	0.00	6.25
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	170420 CRAYOLA WASH	0.00	12.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	171266 MASKING TAPE	0.00	2.42
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	170027 CRAYOLA COLO	0.00	4.16
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	9-008022-030 YELLOW	0.00	6.95
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-409407 TISSUE PAP	0.00	7.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-206321 90# 9X12 W	0.00	148.10
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-206312 90# 12X18	0.00	294.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1565694-705 40Z P	0.00	52.62
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1354157 0.28 OZ.	0.00	66.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1485740 4 PLY RAI	0.00	29.18
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-040584 SCOTCH 260	0.00	9.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-084808-705 #2 YEL	0.00	33.65
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-245952 SCHOOL SMA	0.00	22.82
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1440687 SAX VERSA	0.00	53.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1440688 SAX VERSA	0.00	53.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1440689 SAX VERSA	0.00	53.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1440691 VERSATEMP	0.00	53.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1440692 SAX VERS	0.00	53.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1440686 SAX VERSA	0.00	53.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1440695 SAX VERSA	0.00	53.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-054027 9X12 BLUE	0.00	60.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-21677 TRU- RAY SU	0.00	60.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-053970 TRU-RAY SU	0.00	56.16
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-054129 TRU-RAY SU	0.00	57.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-054108 TRU RAY-SU	0.00	51.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	TRU-RAY SUULPHITE C	0.00	58.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-054069 TRU-RAY SU	0.00	55.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-954063 TRU-RAY SU	0.00	55.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-216776 TRU-RAY 12	0.00	55.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-054150 TRU-RAY SU	0.00	77.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-268717-705 JUMBO	0.00	85.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170027 COLORED PENC	0.00	149.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170110 2" VIEW BIND	0.00	16.32
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170262 WASHABLE CLA	0.00	33.48

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171256 INVISIBLE TA	0.00	29.79
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171268 2" MASKING T	0.00	5.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170371 DRY ERASE MA	0.00	113.04
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170297 1/2" MAGNETI	0.00	5.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170736 24 X 32, 1 1	0.00	29.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170785 WHITE SENTEN	0.00	6.45
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170086 YELLOW PORTF	0.00	4.87
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170087 DARK BLUE PO	0.00	4.87
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170571 TEMPRA PAINT	0.00	1.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170573 WHITE TEMPRA	0.00	1.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170543 BLACK STAMP	0.00	2.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170544 RED STAMP PA	0.00	2.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170545 BLUE STAMP P	0.00	2.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170546 GREEN STAMP	0.00	2.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170424 WASHABLE MAR	0.00	229.20
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	WASHABLE MARKERS, W	0.00	280.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171290 MAGNETIC WHI	0.00	2.52
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	BLACKBOARD ERASER-	0.00	3.78
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	DRY ERASE MARKERS,	0.00	56.52
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	HIGHLIGHTERS, 20 PK	0.00	5.38
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	BINDER CLIPS- MEDIU	0.00	5.20
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	BINDER CLIPS- LARGE	0.00	0.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	BOOK RINGS- 1IN	0.00	3.38
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	PAPER CLIPS- JUMBO	0.00	1.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	SHEET PROTECTORS- B	0.00	25.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	STAPLES	0.00	3.71
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	POST IT'S 3X3 YELL	0.00	17.04
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	TAPE DISPENSERS	0.00	4.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	MASKING TAPE 1IN	0.00	3.63
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	PACKING TAPE	0.00	4.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	BIG DIGIT TIMERS	0.00	5.07
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART 2 POCK	0.00	53.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	COMMAND REUSABLE HO	0.00	41.47
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171289 CRAYONS, RE	0.00	1.58
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170179 CRAYONS, RE	0.00	1.58
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170262 30 PACK WAS	0.00	16.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171221 SELF STICK	0.00	2.13
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171222 SELF STICK R	0.00	3.45
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171266 1 INCH MA	0.00	14.52
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171274 3INCH PAC	0.00	2.18
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170464 038074 CLI	0.00	4.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170501 059946 PAPE	0.00	1.04
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170551 061059 STA	0.00	4.24
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170729 085483 TAGBO	0.00	12.15
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170785 006471 SENT	0.00	1.29
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170561 PAINT BRUSH	0.00	3.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	091432 SCHOOL SMART	0.00	21.34
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	067506 SCHOOL SMA	0.00	4.25
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170215 ENVELOPE TR	0.00	6.28
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170282 RUBBER CEME	0.00	4.30
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170568 TEMPER PAIN	0.00	5.44
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170589 TEMPER PAIN	0.00	4.08

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9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170570 TEMPER PAIN	0.00	5.44
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170574 TEMPER PAIN	0.00	5.44
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170572 TEMPER PAI	0.00	10.88
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170575 TEMPER PAI	0.00	1.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170719 085549 DRAWI	0.00	7.25
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170718 DRAWING PAPE	0.00	3.75
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-454118-030 CHART	0.00	18.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1400416-031 PACO	0.00	4.64
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1451996-030 BIRTH	0.00	9.03
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1451996-030 OH J	0.00	2.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1572860 SIGHT W	0.00	14.69
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-030951 CALIFONE	0.00	116.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1567987-030 SIGH	0.00	12.07
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1567986-030 POW	0.00	10.19
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	HOT MELT GLUE STICK	0.00	1.05
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	68-4012 170027 COLO	0.00	156.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	084889 170082 PORTF	0.00	34.09
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	084892 170086 PORTF	0.00	34.09
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	128-55-1718 170128	0.00	8.24
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	084465 171290 MAGNE	0.00	10.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	GS3008HAP 170263 CO	0.00	33.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	SS-3312AP 171223 SE	0.00	13.72
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	6200-7536-12 171256	0.00	59.58
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	26001X60 171266 MAS	0.00	19.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	3710 1.89X54.7 1712	0.00	9.81
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	032400 170454 BINDE	0.00	9.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1272480 170463 CLIP	0.00	18.75
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	04915BX PAPERCLIPS	0.00	5.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	085008 170537 SHEAR	0.00	4.30
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	FS-603-BLUE 170544	0.00	1.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	038178 170548 STAPL	0.00	2.73
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	SBS191-4 170551 STA	0.00	1.59
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	13806 170830 PENCIL	0.00	179.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	84871 170298 MAGNET	0.00	14.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	089837 171208 RULER	0.00	6.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	SSI081901 171216 ME	0.00	10.70
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-391163-030 170026	0.00	3.64
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-077228 BIC MECHAN	0.00	21.78
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-020754 SCHOOL SMA	0.00	6.72
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-418801 SHARPIE FL	0.00	30.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-069787 BIC CORREC	0.00	21.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1466991 BIC WHITE	0.00	6.15
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-389845 EXPO LOW O	0.00	187.56
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-023202 COMMAND UT	0.00	27.52
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1328435-030 COMMA	0.00	11.46
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1329904-030 1/2"	0.00	13.34
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-074462 POST IT 1"	0.00	34.26
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-084870 SCHOOL SMA	0.00	15.24
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-010024 RED MAGNET	0.00	4.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-067676 AVERY 5163	0.00	72.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-075635 AVERY 5260	0.00	22.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1473629-030 NOTIC	0.00	7.27

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9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1485890-030 BOOK	0.00	9.14
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1437330 POST IT E	0.00	124.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1375969-030 MANUS	0.00	22.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-084280 SCHOOL SMA	0.00	10.16
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-059364 MR. SKETCH	0.00	11.82
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170391 HY106605-12Y	0.00	13.86
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170392 HY106605-12P	0.00	12.32
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170393 HY106605-12G	0.00	12.32
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170394 HY106605-12B	0.00	17.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170395 BLP51W-AST.	0.00	10.20
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170517 086343 SCISS	0.00	106.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-384561-030 COLOR	0.00	60.06
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1402184 BANKERS BOX	0.00	68.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170736 APS2415 CHA	0.00	54.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171290 084465 MAG	0.00	18.27
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170052 086358 BLA	0.00	117.30
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170263 GS3008HAP	0.00	30.69
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170380 1944657 DR	0.00	25.35
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170373 86003PK DR	0.00	28.26
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170386 SSP1000/12P	0.00	5.55
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170389 HY1066056AS	0.00	20.25
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170454 032400 BIN	0.00	2.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170463 1272480 CLI	0.00	3.75
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170498 04915BX JUM	0.00	5.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170502 103032 PAP	0.00	1.16
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170532 1946401001	0.00	90.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170844 SS038394 H	0.00	3.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	151536 SHEET PROTE	0.00	8.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170551 SBS1914 ST	0.00	7.42
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170830 13806 PENC	0.00	74.39
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170824 13872 PENC	0.00	70.14
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171200 084408 PROT	0.00	8.28
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171221 SS3312Y POS	0.00	6.39
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171222 SS3512Y PO	0.00	17.25
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171225 653 POST IT	0.00	18.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171249 040617 TAP	0.00	2.94
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171266 2600 MASKIN	0.00	6.05
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171274 3710 PACKING	0.00	4.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170026 684208 MULTI	0.00	14.56
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170087 084902 PORT	0.00	29.22
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170961 086452 DIG	0.00	65.91
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170767 81122S GRAP	0.00	27.95
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170745 MMK37130SS5	0.00	111.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170763 130P FILLER	0.00	21.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9388803-030 HAPPY B	0.00	16.62
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-251067-030 HAPPY	0.00	8.97
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170585 TEMPERA PAIN	0.00	2.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1435415 POP FOR SIG	0.00	10.87
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1368093 POP FOR SIG	0.00	10.87
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	078601 ESSELTE PEND	0.00	155.94
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-077665-030	0.00	26.70
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	000786 SCHOOL SMART	0.00	27.66

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9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170551 FLAT WIRE ST	0.00	2.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170552 ROUND WIRE S	0.00	3.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1563361 HAMMOND & S	0.00	463.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	HIGHLIGHTERS, YELLO	0.00	11.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	RUBBER BANDS #17051	0.00	5.10
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	#170543 STAMP PAD,	0.00	3.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	TAPE DISPENSER #171	0.00	7.84
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	INVISIBLE TAPE 1/2"	0.00	57.04
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SCIENCE RECOGNITION	0.00	16.04
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	HIGHLIGHTERS SET OF	0.00	10.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	WATERBASE MARKERS,	0.00	19.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	COLORED PENCILS, 12	0.00	20.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	WASHAEBLE GLUE STIC	0.00	27.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	COMPOSITION BOOK, 6	0.00	93.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170810 STENOGRAPHE	0.00	8.28
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5910	# 170188 CRAYONS,	0.00	5.52
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170536 SHEARS, 8" S	0.00	2.37
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5990	170543 - REMC - STA	0.00	1.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5990	170553 REMC STAPLE	0.00	1.38
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5990	#170514 PAPER PUNC	0.00	1.41
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5990	170553 STAPLE REMOV	0.00	1.38
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170215 POLY STRING	0.00	9.42
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170511 - PUSH PINS,	0.00	0.98
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170544 STAMP PAD,	0.00	1.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170545 STAMP PAD,	0.00	1.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170546 STAMP PAD,	0.00	0.56
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170543 STAMP PAD,	0.00	0.56
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 151538 SCHOOL	0.00	1.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 151539 STAMP P	0.00	1.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-080801-030 7X9 MA	0.00	68.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 151528 SELF AD	0.00	12.42
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1436310-030 DUCK	0.00	23.68
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 171266 MASKING	0.00	6.05
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 151461 BOOK RI	0.00	5.30
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170818 ERASERS	0.00	2.37
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170297 MAGNETI	0.00	5.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170301 EZ UP S	0.00	6.78
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 151714 TAGBOAR	0.00	19.44
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170575 TEMPERA	0.00	1.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170577 TEMPERA	0.00	2.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170578 TEMPERA	0.00	5.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170580 TEMPERA	0.00	5.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170583 TEMPERA	0.00	2.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170584 BROWN T	0.00	5.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1451996-030 BIRTH	0.00	18.06
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1568908-030 PAINT	0.00	10.18
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-237554-030 HAPPY	0.00	9.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1465297-030 SCOTC	0.00	35.24
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 171221 SELF ST	0.00	6.39
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 171249 TAPE DI	0.00	0.98
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 171256 TAPE IN	0.00	19.86
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-310341-030, CON-T	0.00	5.04

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9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-372213-030 HOLIDAY	0.00	22.18
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-085869-030, ASSORTED	0.00	12.38
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-085958-030, ECONOMY	0.00	4.91
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1006317-030, WOOD	0.00	2.72
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1452541-030, HOT	0.00	6.53
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1452544-030, HOT	0.00	3.35
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1443298-030, STAN	0.00	7.14
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1368715-030, MELI	0.00	65.24
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	6-1532508-030, SEE	0.00	246.56
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-251067-030 OH JOY	0.00	2.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-372291-030 OUTSTAN	0.00	2.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-070760-030, HUNDR	0.00	46.64
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1497379-030, NOTE	0.00	7.04
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1497387-030, CUT	0.00	5.17
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1354257-030 HIGHL	0.00	2.69
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-067506-030 SHEET	0.00	4.25
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-309729-030 CHILD'	0.00	16.34
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-086281-030 NUMBER	0.00	14.24
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	9-234980-030 SET 1	0.00	27.22
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	359655 BORDERS SCAL	0.00	13.42
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	080423 BORDER SCAL	0.00	13.42
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1432569 NAME PLATES	0.00	4.94
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1471400 NAME PLATES	0.00	14.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1565115 LANYARD ST	0.00	1.56
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1329487 BIRTHDAY CA	0.00	7.27
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	083198 BOOKMARK VAR	0.00	18.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	049502 BADGE ADHESI	0.00	3.98
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1565386 CHEST SUPER	0.00	11.09
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	PAC	5110	216636 PAINT CRAYOL	0.00	4.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	PAC	5110	216631 PAINT CRAYOL	0.00	6.89
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	PAC	5110	216644 PAINT CRAYO	0.00	6.89
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	PAC	5110	216643 PAINT CRAYO	0.00	4.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	PAC	5110	216641 PAINT CRAYOL	0.00	4.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	PAC	5110	216655 PAINT CRAYOL	0.00	4.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	170822 #2 PENCILS,	0.00	25.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	170453 BINDER CLIPS	0.00	0.72
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	170475 CORRECTION T	0.00	6.15
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	171254 INVISIBLE TA	0.00	7.13
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	171282 FELT ERASER	0.00	0.65
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	170063 THREE RING B	0.00	1.98
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170463 9 X 12.5 CLI	0.00	18.75
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170132 1568482 WALL	0.00	5.25
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170237 060117 FILE	0.00	7.10
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170454 032400 BINDE	0.00	2.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170262 MODEL GS3008	0.00	8.37
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170278 MODEL E1322N	0.00	9.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170389 MODEL HY1066	0.00	9.72
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170374 MODEL 82074	0.00	34.30
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170466 MODEL 038075	0.00	28.20
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170474 MODEL WOTAPP	0.00	13.30
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170495 MODEL 0491 P	0.00	1.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170516 MODEL 06547	0.00	2.55

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170519 MODEL 086342	0.00	30.10
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170517 MODEL 086343	0.00	30.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170548 MODEL 038178	0.00	10.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170815 MODEL GUM ER	0.00	11.55
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170824 MODEL 13872	0.00	11.69
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171208 MODEL 089837	0.00	3.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171216 MODEL SSI081	0.00	10.70
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171223 MODEL SS-331	0.00	19.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171249 MODEL 040617	0.00	5.88
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171254 MODEL 6200-1	0.00	7.13
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	081906 MAGNET BUTTO	0.00	3.70
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	1371549 X-ACTO TRIM	0.00	18.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	204108 CUBES UNIFIX	0.00	39.89
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170952 MODEL 086889	0.00	110.70
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170513 MODEL SS0034	0.00	7.45
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170551 MODEL SBS191	0.00	2.65
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	PO180200 MORRIS	0.00	2.26
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	PAC	5110	PO180101 PAC PIFER	0.00	2.69
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	PAC	5110	PO180101 PAC PIFER	0.00	2.69
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	PO180055 K COX	0.00	3.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	PAWSON	0.00	1.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	SITTON SPELLING STU	0.00	550.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRIN	5990	REMC # 170136 LESS	0.00	52.75
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170468 CORRECTION F	0.00	1.98
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170490 NAME BADGE L	0.00	5.06
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170495 PAPER CLIPS	0.00	0.45
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170282 RUBBER CEMEN	0.00	8.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170390 HIGHLIGHTERS	0.00	5.38
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170844 PENCIL SHARP	0.00	2.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170414 PERMANENT MA	0.00	14.46
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170420 WASHABLE MAR	0.00	25.20
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170027 COLORED PENC	0.00	10.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170516 RUBBER BANDS	0.00	0.85
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170145 CLASS RECORD	0.00	3.59
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	171290 MAGNETIC WHI	0.00	2.52
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170536 SHEARS, 8"	0.00	9.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	171221 084876 SCHOO	0.00	7.68
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	171223 1396805 SCHO	0.00	1.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	171222 084879 SCHOO	0.00	6.22
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	171220 084874 SCHOO	0.00	2.85
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	170382 049515 FELT-	0.00	1.52
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	170386 077240 FELT-	0.00	1.67
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	170389 1354258 HIGH	0.00	1.46
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	170396 1298145 HIGH	0.00	3.54
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	170453 032397 BINDE	0.00	1.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	170454 032400 BINDE	0.00	1.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	170455 032403 BINDE	0.00	1.72
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	SUPER	5910	170474 1369743 CORR	0.00	11.97
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	PO180013 M LESKO	0.00	18.84
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	RAHMAN	0.00	10.88
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	PO180255 T MERRITT	0.00	9.42
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.PRE	5110	PO180177 L SEGUR	0.00	29.08

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9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171277 1482510 TR	0.00	9.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171266 040590 MAS	0.00	6.05
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170551 061059 STA	0.00	1.06
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170454 032400 BIN	0.00	2.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170081 084901 POR	0.00	13.89
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170498 084442 PAP	0.00	1.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170960 084280 DIG	0.00	10.16
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170374 059745 DRY	0.00	20.58
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171290 084465 MAG	0.00	4.41
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171202 084410 PRO	0.00	6.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171194 61350 COMP	0.00	73.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171199 1392589 CO	0.00	64.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170822 1370427 #2	0.00	25.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170302 090160 STI	0.00	11.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170264 1353961 WA	0.00	31.43
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171223 1396805 SE	0.00	9.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171207 365433 12"	0.00	17.85
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170815 438473 ERA	0.00	3.85
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170066 086379 3"	0.00	4.78
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	24 PKG OF PENCIL SH	0.00	1.35
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	PACKAGE OF 10 CLEAR	0.00	2.55
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	1333748 170371 MARK	0.00	9.42
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	032400 170454 BINDE	0.00	0.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	077665 170099 POLY	0.00	17.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	1354157 170262 GLUE	0.00	2.79
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	086395 170110 VIEW	0.00	14.28
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	171207 365433 RULER	0.00	2.55
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	1120669 SCOTCH MAGI	0.00	10.77
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	1311076 INTEGRA #2	0.00	16.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	1475530 SCHOOL SPEC	0.00	5.02
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	TODAY IS WALL CALEN	0.00	20.24
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	033024 BADMINTON RA	0.00	56.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	006737 SPORTIME TOU	0.00	7.53
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	9-019092 12 LB. AER	0.00	29.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	1507369 AEROMAT EXT	0.00	25.94
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	9-708331 THROW DOWN	0.00	9.29
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	9-1328686 SPORTIME	0.00	33.72
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	1298952 SPORTIME 15	0.00	29.02
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170898 FOOTBALL #7	0.00	37.38
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	023759 SPORTIME VOL	0.00	119.24
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	029257 SCHOOL SPECI	0.00	31.02
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170052 086358 1" TH	0.00	6.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170452 08677 CALCUL	0.00	3.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170454 032400 BINDE	0.00	2.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170152 4034 FACIAL	0.00	24.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	STAPLER HEAVY DUTY,	0.00	16.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	MARKERS, PERMANENT,	0.00	57.84
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	GLUE STICKS FOR DUA	0.00	6.53
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	GLUE STICKS FOR HOT	0.00	3.35
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	CRAFT GLUE, MULTI-P	0.00	6.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	CLASS RECORD BOOK,	0.00	3.59
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	ERASERS, PINK, BEVE	0.00	2.37

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX CHENILLE SHARP	0.00	5.32
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX DECORATOR FELT,	0.00	8.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX DECORATOR FELT,	0.00	12.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX DECORATOR FELT,	0.00	12.12
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX DECORATOR FELT,	0.00	8.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX DECORATOR FELT,	0.00	8.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX DECORATOR FELT,	0.00	8.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	CREATIVITY STREET C	0.00	6.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	CPE ACRYLIC FELT AS	0.00	18.65
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX OPTIMUM WHITE T	0.00	99.52
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX TRUE FLOW HEAVY	0.00	89.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX TRUE FLOW HEAVY	0.00	12.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX TRUE FLOW HEAVY	0.00	12.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX TRUE FLOW HEAVY	0.00	14.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX TRUE FLOW HEAVY	0.00	14.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX TRUE FLOW HEAVY	0.00	14.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX WATERCOLOR PAPE	0.00	15.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX WATERCOLOR BEGI	0.00	28.78
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	KOLORFAST NON-BLEED	0.00	9.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX SINGLE-POINTED	0.00	8.54
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SPECIALTY RA	0.00	16.04
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	ELMER'S FOAM BOARD,	0.00	15.58
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SMART 1-HOLE	0.00	3.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	CORRECTION FLUID, P	0.00	4.95
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	UTILITY STORAGE BOX	0.00	15.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SELF-STICK EASEL PA	0.00	36.98
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SCISSORS, STUDENT,	0.00	6.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	STAPLER, HALF-STRIP	0.00	16.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	HIGHLIGHTERS, MARKE	0.00	4.62
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	MARKERS, WASHABLE,	0.00	12.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	BINDER, THREE-RING,	0.00	71.70
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	FACIAL TISSUE FLAT	0.00	11.58
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	SELF-STICK REMOVABL	0.00	3.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	PENCILS, #2, NON-TO	0.00	12.54
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	084904 SCHOOL SMART	0.00	5.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170551 061059 STAPL	0.00	0.53
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	171291 1403460 MAGN	0.00	16.35
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170815 438473 ERASE	0.00	3.85
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110		0.00	13.45
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170838 078466 PENCI	0.00	5.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110		0.00	35.82
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170395 BLP51W-AST B	0.00	3.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	067674 AVERY 5161 1	0.00	42.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	040587 HIGHLAND MAS	0.00	4.65
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1481881 HAMMOND & S	0.00	27.66
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	075191 TOPPS CARBON	0.00	4.35
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475531 AWARD RECOG	0.00	25.10
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475537 AWARD RECO	0.00	25.10
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475529 AWARD RECOG	0.00	25.10
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475523 AWARD RECOG	0.00	15.06
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1095686 SOUTHWORTH	0.00	70.04
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	085051 SCHOOL SMAR	0.00	14.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1307875 ADAMS 2-PA	0.00	16.34
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170271 E524 ELMER G	0.00	81.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170838 SS078466 PEN	0.00	2.70
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170099 077665 POLY	0.00	53.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170747 MMK37101SS-5	0.00	92.30
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	171198 084471 COMPA	0.00	12.72
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	171223 SS-3312AP ST	0.00	3.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170495 JUMBO PAPER	0.00	0.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	171223 STICKY NOTES	0.00	7.84
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170252 TAP-N- GLUE	0.00	12.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170262 GLUE STICKS	0.00	13.95
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170390 HIGHLIGHTERS	0.00	32.28
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170551 STAPLES	0.00	3.18
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170286 GLUE BOTTLES	0.00	9.51
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170747 COMPOSITION	0.00	28.40
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170822 1370427 #2	0.00	37.62
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170110 086395 VIE	0.00	18.36
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170782 1464947 PR	0.00	107.46
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170080 1364506 EN	0.00	9.24
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170078 1308186 IN	0.00	10.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170081 084901 PORT	0.00	18.52
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170468 026931 CO	0.00	2.97
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170498 084442 PA	0.00	1.35
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170386 077240 12P	0.00	1.85
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170394 1354267 MAR	0.00	4.34
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170425 008742 MARKE	0.00	9.75
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170463 1272480 CLIP	0.00	7.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170487 088711 IND	0.00	2.95
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171290 084465 ERASE	0.00	0.63
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170731 85496 TAGBOA	0.00	2.23
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170064 086378 BIND	0.00	2.39
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170065 1385731 BIN	0.00	4.78
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170066 086379 BIND	0.00	4.78
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170496 084473 PAPER	0.00	0.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171217 1473614 RULE	0.00	0.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170787 006465 SENTE	0.00	8.10
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170488 088849INDEX	0.00	5.55
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170382 049515 8FE	0.00	8.45
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	170468 CORRECTION	0.00	2.97
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	170513 SAFETY PINS	0.00	1.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.PRIN	5910	170516 RUBBER BAN	0.00	0.85
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	084901 170081 PO	0.00	9.26
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	086358 170052 1"	0.00	13.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	125-55-1718 17012	0.00	3.73
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	82074 170374 DRY	0.00	6.86
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	HY 106605 170391	0.00	3.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	6773 170435 WATER	0.00	5.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	ITA01539 170470 CO	0.00	2.49
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	04912 170497 PAPE	0.00	0.32
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	04915 170498 PAPE	0.00	0.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	086341 170520 SCI	0.00	2.76
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	038178 170548 STA	0.00	5.46

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9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	15212Y 171220 SEL	0.00	1.05
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	3312Y 171221 SELF	0.00	2.13
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	STOPWATCH- SCHOOL S	0.00	36.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	PLAYGROUND BALL-SPO	0.00	9.90
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	084892	0.00	9.74
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	027466	0.00	3.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	081933	0.00	2.35
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	084808	0.00	13.46
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	027328	0.00	1.35
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	027469	0.00	1.00
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	040602	0.00	1.32
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1314560	0.00	33.35
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	088706	0.00	3.80
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	086395	0.00	10.20
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1506490	0.00	2.62
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1506517	0.00	9.88
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1506537	0.00	9.88
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	061059	0.00	0.53
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	084471	0.00	4.24
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	008148	0.00	10.78
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	008544	0.00	14.07
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	040590	0.00	3.63
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	061458	0.00	0.97
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1274192	0.00	30.56
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1354157	0.00	2.79
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1565695	0.00	29.22
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	077366	0.00	6.23
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	084475	0.00	1.32
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1334518	0.00	61.08
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	084280	0.00	60.96
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	084087	0.00	23.75
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1369746	0.00	7.94
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	059634	0.00	2.95
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1298143	0.00	6.47
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1298145	0.00	0.66
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1574182	0.00	10.50
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	1276404	0.00	62.99
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	085879	0.00	8.92
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171256 1482511 INVI	0.00	9.93
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170457 036981 BOOK	0.00	7.95
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170551 061059 STAPL	0.00	1.59
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170454 032400 BINDE	0.00	1.60
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171220 084874 SELF-	0.00	1.05
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171221 084876 SELF-	0.00	4.26
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170081 084901 PORTF	0.00	23.15
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170536 085007 SHEAR	0.00	5.53
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	PAC	5110	171266 1" MASKING T	0.00	4.84
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	PAC	5110	171225 SELF STICK R	0.00	6.32
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	PAC	5110	170276 DUAL TEMP HO	0.00	6.53
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170067 086381 3" T	0.00	14.34
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	170149 CHALKBOARD	0.00	0.48
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	171289 ERASERS	0.00	2.60

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9101	23089	09/18/17	80181	SCHOOL SPECIALTY	MS.REG	5110	PO180063 W PERRY	0.00	37.68
9101	23089	09/18/17	80181	SCHOOL SPECIALTY	EL.REG	5110	180139 S PUBLISKI	0.00	79.92
TOTAL CHECK									14,341.85
9101	23090	09/18/17	81702	SECRETST WARDLE	SUPER	3170	LEGAL AIDE ADAIR	0.00	29.54
9101	23091	09/18/17	81745	SEHI COMPUTER PRODU	EL.PRIN	5990	172221 SURGE SUPPRE	0.00	12.80
9101	23091	09/18/17	81745	SEHI COMPUTER PRODU	EL.PRIN	5990	ESTIMATED SHIPPING/	0.00	6.00
9101	23091	09/18/17	81745	SEHI COMPUTER PRODU	EL.PRIN	5910	171140 HP TONER 64X	0.00	365.69
9101	23091	09/18/17	81745	SEHI COMPUTER PRODU	SUPER	5997	171177 HP TONER 80X	0.00	131.39
9101	23091	09/18/17	81745	SEHI COMPUTER PRODU	SUPER	5997	ESTIMATED SHIPPING/	0.00	2.00
9101	23091	09/18/17	81745	SEHI COMPUTER PRODU	EL.PRIN	5910	ESTIMATED SHIPPING/	0.00	4.00
TOTAL CHECK									521.88
9101	23092	09/18/17	82604	SHURLEY INSTRUCTION	EL.SPEC.RES	5112	STUDENT TEXTBOOK L	0.00	59.00
9101	23092	09/18/17	82604	SHURLEY INSTRUCTION	EL.SPEC.RES	5112	STUDENT WORKBOOK LE	0.00	12.00
9101	23092	09/18/17	82604	SHURLEY INSTRUCTION	EL.SPEC.RES	5112	STUDENT TEXTBOOK LE	0.00	59.00
9101	23092	09/18/17	82604	SHURLEY INSTRUCTION	EL.SPEC.RES	5112	GRAMMAR TEACHER'S M	0.00	85.00
9101	23092	09/18/17	82604	SHURLEY INSTRUCTION	EL.SPEC.RES	5112	GRAMMAR STUDENT WKB	0.00	13.00
9101	23092	09/18/17	82604	SHURLEY INSTRUCTION	EL.SPEC.RES	5112	TEACHER'S MANUAL LE	0.00	225.00
9101	23092	09/18/17	82604	SHURLEY INSTRUCTION	EL.SPEC.RES	5112	STUDENT WORKBOOK LE	0.00	12.00
9101	23092	09/18/17	82604	SHURLEY INSTRUCTION	EL.SPEC.RES	5112	TEACHER'S MANUAL 97	0.00	225.00
9101	23092	09/18/17	82604	SHURLEY INSTRUCTION	EL.SPEC.RES	5112	GRAMMAR TEACHER'S M	0.00	85.00
9101	23092	09/18/17	82604	SHURLEY INSTRUCTION	EL.SPEC.RES	5112	GRAMMAR STUDENT WKB	0.00	13.00
9101	23092	09/18/17	82604	SHURLEY INSTRUCTION	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	78.80
TOTAL CHECK									866.80
9101	23093	09/18/17	83319	SITEIMPROVE INC	OPER	4220	WEB SITE REVIEW	0.00	5,031.00
9101	23094	09/18/17	83550	SLUSARSKI	OPER	4220	CROSSWALK REPLACE	0.00	575.00
9101	23095	09/18/17	84705	SPARTAN DISTRIBUTOR	OPER	4110	HOSE SUPPORT	0.00	137.80
9101	23096	09/18/17	84712	SPHERO	MS.REG	5110	SPHERO EDU USB CHAR	0.00	49.99
9101	23096	09/18/17	84712	SPHERO	MS.REG	5110	SPHERO EDU MAZE TAP	0.00	99.96
9101	23096	09/18/17	84712	SPHERO	MS.REG	5110	JUMP RAMPS- SPHERO	0.00	19.99
9101	23096	09/18/17	84712	SPHERO	MS.REG	5110	SPHERO TERRAIN PARK	0.00	19.99
9101	23096	09/18/17	84712	SPHERO	MS.REG	5110	SPHERO SPRK+ EDUCAT	0.00	389.97
TOTAL CHECK									579.90
9101	23097	09/18/17	85611	STAPLES BUSINESS AD	EL.REG	5110	PO 180142 RISNER	0.00	2.07
9101	23097	09/18/17	85611	STAPLES BUSINESS AD	EL.PRIN	5910	USSE4822 TRODAT SE	0.00	19.66
9101	23097	09/18/17	85611	STAPLES BUSINESS AD	EL.PRIN	5910	827602 STAPLES BET	0.00	7.09
9101	23097	09/18/17	85611	STAPLES BUSINESS AD	EL.PRIN	5910	827599 STAPLES BET	0.00	5.46
9101	23097	09/18/17	85611	STAPLES BUSINESS AD	EL.PRIN	5910	651740 STAPLES BET	0.00	8.99
9101	23097	09/18/17	85611	STAPLES BUSINESS AD	EL.PRIN	5910	827601 STAPLES BET	0.00	8.99
9101	23097	09/18/17	85611	STAPLES BUSINESS AD	EL.PRIN	5910	651744 STAPLES BET	0.00	6.33
9101	23097	09/18/17	85611	STAPLES BUSINESS AD	EL.PRIN	5910	#: 116389 OFFICEMA	0.00	-23.79
9101	23097	09/18/17	85611	STAPLES BUSINESS AD	EL.PRIN	5910	#: 116389 OFFICEMA	0.00	23.79
9101	23097	09/18/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	#862157 STAPLES BR	0.00	10.30
TOTAL CHECK									68.89

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9101	23098	09/18/17	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP BATTERY FOR	0.00	64.99
9101	23098	09/18/17	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP BATTERY FOR	0.00	62.99
TOTAL CHECK									127.98
9101	23099	09/18/17	88400	TEAM SPORTS INC	AQUIS	6221	DISCUS CAGE	0.00	2,299.00
9101	23100	09/18/17	89001	THERAPRO	EL.REG	5110	TAS 1105-24 INTERME	0.00	29.97
9101	23100	09/18/17	89001	THERAPRO	EL.REG	5110	ESTIMATED SHIPPING/	0.00	7.50
TOTAL CHECK									37.47
9101	23101	09/18/17	89052	THRUN LAW FIRM, P.C SUPER		3170	LEGAL AIDE	0.00	295.00
9101	23101	09/18/17	89052	THRUN LAW FIRM, P.C SUPER		3170	AUDIT LETTER	0.00	125.00
TOTAL CHECK									420.00
9101	23102	09/18/17	90470	TRANSPORTATION ACCE TRANS		5730	SEAT BACKS, RAILS,	0.00	506.62
9101	23102	09/18/17	90470	TRANSPORTATION ACCE TRANS		5730	SEAT BACKS, RAILS,	0.00	-506.62
TOTAL CHECK									0.00
9101	23103	09/18/17	90875	TROXELL COMMUNICATI	HS.REG	5110	172131 MODEL #HU5	0.00	52.80
9101	23103	09/18/17	90875	TROXELL COMMUNICATI	HS.REG	5110	HEADSET WITH NOISE-	0.00	211.20
TOTAL CHECK									264.00
9101	23104	09/18/17	91802	VERITIV	SUPER	5910	PO 180251 PAPER	0.00	25.69
9101	23104	09/18/17	91802	VERITIV	EL.REG	5110	PO180164 PAPER	0.00	47.12
TOTAL CHECK									72.81
9101	23105	09/18/17	91693	UNIVERSITY OF OREGO	MS.PRIN	5910	SWIS ANNUAL LICENSE	0.00	350.00
9101	23106	09/18/17	92381	VSC, INC.	HS.REG	6427	BRE0MDMLAP30-DTAL -	0.00	2,098.00
9101	23106	09/18/17	92381	VSC, INC.	HS.REG	6427	ESTIMATED SHIPPING/	0.00	295.00
TOTAL CHECK									2,393.00
9101	23107	09/18/17	96163	W.W. NORTON AND COM	HS.SPEC.RES	5111	THEY SAY/I SAY, HIG	0.00	405.00
9101	23107	09/18/17	96163	W.W. NORTON AND COM	HS.SPEC.RES	5111	ESTIMATED SHIPPING/	0.00	24.30
TOTAL CHECK									429.30
9101	23108	09/18/17	92829	WALLACEBURG BOOKBIN	HS.REG	5210	WORLD HISTORY - THE	0.00	588.38
9101	23109	09/18/17	94690	NICHOLAUS P WHITELE	OPER	3410	CELL REIMB 17.18	0.00	200.00
9101	23110	09/18/17	95442	WINGMAN CONSULTING	OPER	4220	GRAPHICS	0.00	1,668.00
9101	23111	09/18/17	96102	WOLVERINE SPORTS	HS.REG	5110	PS625P EXTRA SOFT S	0.00	9.75
9101	23111	09/18/17	96102	WOLVERINE SPORTS	HS.REG	5110	FB205P RIP FLAG FOO	0.00	74.25
9101	23111	09/18/17	96102	WOLVERINE SPORTS	HS.REG	5110	FB206P RIP FLAG FOO	0.00	74.25
9101	23111	09/18/17	96102	WOLVERINE SPORTS	HS.REG	5110	HO070P COLORED HOCK	0.00	34.50
9101	23111	09/18/17	96102	WOLVERINE SPORTS	HS.REG	5110	S&H PO 180199 HAMIL	0.00	30.84
TOTAL CHECK									223.59
9101	23112	09/18/17	31350	ELLEN YOUNG	HS.REG	5110	SUSAN SHIRK/RACHEL	0.00	6.00
9101	23112	09/18/17	31350	ELLEN YOUNG	EL.PRE	5110	GSRP CPR CARDS	0.00	15.00
TOTAL CHECK									21.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23113	09/18/17	97795	ZOHO CORPORATION	SUPER	3450	AD MANAGER RENEWAL	0.00	26.90
9101	23113	09/18/17	97795	ZOHO CORPORATION	HS.REG	3450	AD MANAGER RENEWAL	0.00	349.70
9101	23113	09/18/17	97795	ZOHO CORPORATION	MS.REG	3450	AD MANAGER RENEWAL	0.00	416.95
9101	23113	09/18/17	97795	ZOHO CORPORATION	EL.REG	3450	AD MANAGER RENEWAL	0.00	551.45
TOTAL CHECK									1,345.00
9101	23114	09/22/17	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	80.92
9101	23115	09/22/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	23116	09/22/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	23117	09/22/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,532.51
9101	23118	09/22/17	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	299.87
9101	23119	09/22/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	172.38
9101	23120	09/22/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	287.00
9101	23121	09/22/17	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23121	09/22/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	79.63
9101	23121	09/22/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
9101	23121	09/22/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,060.00
9101	23121	09/22/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,562.00
9101	23121	09/22/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	9,542.33
TOTAL CHECK									14,715.63
9101	23122	09/22/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,305.00
9101	23122	09/22/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	487.00
TOTAL CHECK									1,792.00
9101	23123	09/22/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23123	09/22/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	23123	09/22/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	23123	09/22/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	23123	09/22/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	23123	09/22/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23123	09/22/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,363.07
9101	23123	09/22/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,432.58
TOTAL CHECK									12,995.65
9101	23124	09/22/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	3,149.44
9101	23124	09/22/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,102.74
9101	23124	09/22/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	61.54
TOTAL CHECK									5,313.72
9101	23125	09/22/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	700.00
9101	23125	09/22/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	1,293.00
TOTAL CHECK									1,993.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,217.15
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,391.64
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,537.59
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,226.58
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,263.21
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,388.76
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,423.40
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,385.18
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,422.99
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	588.01
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	316.32
9101	23126	09/22/17	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
TOTAL CHECK								0.00	114,418.80
9101	23127	09/22/17	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	44.03
9101	23128	09/22/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	814.94
9101	23129	09/22/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
9101	23129	09/22/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	766.22
TOTAL CHECK								0.00	2,415.10
9101	23130	09/22/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,117.49
9101	23131	09/22/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	281.05
9101	23132	09/22/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	23133	09/22/17	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	29.35
9101	23134	09/22/17	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	23135	09/22/17	93494	WEBER & OLCSE PLC	11	9457	DED:1006 GARNISHMEN	0.00	77.91
9101	23136	09/26/17	5575	AMAZON CAPITAL SERV	HS.COUN	5910	HEALTHY SNACKS CARE	0.00	34.49
9101	23136	09/26/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	180237 NOT DELIVERE	0.00	-7.70
9101	23136	09/26/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	CR ON 180237 HORWAT	0.00	-2.33
9101	23136	09/26/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	180237 HORWATH	0.00	2.33
9101	23136	09/26/17	5575	AMAZON CAPITAL SERV	HS.REG	5210	180237 HORWATH	0.00	7.70
TOTAL CHECK								0.00	34.49
9101	23137	09/26/17	56851	LOWE'S BUSINESS ACC	OPER	5980	CABINET HANDY PAK	0.00	11.35
9101	23137	09/26/17	56851	LOWE'S BUSINESS ACC	OPER	5980	CEILING BOX, QUAD	0.00	28.42
9101	23137	09/26/17	56851	LOWE'S BUSINESS ACC	AQUIS	6220	CABINETS	0.00	-392.73
9101	23137	09/26/17	56851	LOWE'S BUSINESS ACC	AQUIS	6220	CABINETS	0.00	-325.50
9101	23137	09/26/17	56851	LOWE'S BUSINESS ACC	AQUIS	6220	CABINETS	0.00	-262.20
9101	23137	09/26/17	56851	LOWE'S BUSINESS ACC	AQUIS	6220	CABINETS	0.00	-211.28
9101	23137	09/26/17	56851	LOWE'S BUSINESS ACC	AQUIS	6220	CABINETS	0.00	-126.29
9101	23137	09/26/17	56851	LOWE'S BUSINESS ACC	AQUIS	6220	CABINETS	0.00	-19.53
9101	23137	09/26/17	56851	LOWE'S BUSINESS ACC	OPER	5980	LIME, SUPPLIES	0.00	69.13
9101	23137	09/26/17	56851	LOWE'S BUSINESS ACC	OPER	5980	LAMPS, SWIFFER, SCR	0.00	89.55
9101	23137	09/26/17	56851	LOWE'S BUSINESS ACC	AQUIS	6220	CABINETS	0.00	325.50

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9101	23137	09/26/17	56851	LOWE'S BUSINESS	ACC AQUIS	6220	CABINETS	0.00	345.03
9101	23137	09/26/17	56851	LOWE'S BUSINESS	ACC AQUIS	6220	CABINETS	0.00	382.66
9101	23137	09/26/17	56851	LOWE'S BUSINESS	ACC AQUIS	6220	CABINETS	0.00	392.73
9101	23137	09/26/17	56851	LOWE'S BUSINESS	ACC AQUIS	6220	CABINETS	0.00	465.50
9101	23137	09/26/17	56851	LOWE'S BUSINESS	ACC AQUIS	6220	CABINETS	0.00	512.05
9101	23137	09/26/17	56851	LOWE'S BUSINESS	ACC AQUIS	6220	CABINETS	0.00	2,231.11
TOTAL CHECK								0.00	3,515.50
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	TRY-REX PENCILS (MO	0.00	70.36
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	ITEM: 2070871	0.00	32.09
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	ITEM: 572549	0.00	5.00
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	ITEM: 919350	0.00	5.00
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	ITEM: 962499	0.00	5.00
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	ITEM: 962512	0.00	5.00
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	ITEM: 962513	0.00	5.00
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	ITEM: 674330	0.00	5.00
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	ITEM: 639656	0.00	5.00
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	ITEM: 912462	0.00	5.00
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	ITEM: 639654	0.00	5.00
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	EL.REG	5110	ITEM: 639653	0.00	5.00
9101	23138	09/26/17	85610	STAPLES CREDIT PLAN	SUPER	5910	36619 SHARPIE PRO K	0.00	8.29
TOTAL CHECK								0.00	160.74
9101	23139	09/26/17	92835	WAL-MART COMMUNITY	HS.REG	5110	SJACKLER SUPPLIES	0.00	44.25
9101	23140	10/06/17	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	23140	10/06/17	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38
TOTAL CHECK								0.00	954.58
9101	23141	10/06/17	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	80.92
9101	23142	10/06/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	23143	10/06/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	23144	10/06/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,532.51
9101	23145	10/06/17	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	125.64
9101	23146	10/06/17	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	304.99
9101	23147	10/06/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	172.38
9101	23148	10/06/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	395.00
9101	23149	10/06/17	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23149	10/06/17	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	23149	10/06/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,637.69
9101	23149	10/06/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,110.00
9101	23149	10/06/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	3,259.03
9101	23149	10/06/17	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00
9101	23149	10/06/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	147.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23149	10/06/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
TOTAL CHECK								0.00	15,131.03
9101	23150	10/06/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	485.75
9101	23150	10/06/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,644.58
TOTAL CHECK								0.00	2,130.33
9101	23151	10/06/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23151	10/06/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,363.07
9101	23151	10/06/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,482.58
9101	23151	10/06/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	23151	10/06/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	23151	10/06/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23151	10/06/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	23151	10/06/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
TOTAL CHECK								0.00	13,045.65
9101	23152	10/06/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	61.54
9101	23152	10/06/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,241.21
9101	23152	10/06/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,218.06
TOTAL CHECK								0.00	6,520.81
9101	23153	10/06/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	550.00
9101	23153	10/06/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	1,293.00
TOTAL CHECK								0.00	1,843.00
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,343.43
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	588.75
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,621.74
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,678.53
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,735.51
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,363.59
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,416.60
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,819.16
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,400.48
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,271.29
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	294.60
9101	23154	10/06/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
TOTAL CHECK								0.00	117,791.65
9101	23155	10/06/17	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	51.16
9101	23156	10/06/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	814.94
9101	23157	10/06/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
9101	23157	10/06/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	766.22
9101	23157	10/06/17	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	164.25
TOTAL CHECK								0.00	2,579.35
9101	23158	10/06/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,259.17
9101	23159	10/06/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	281.05

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23160	10/06/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	23161	10/06/17	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	34.11
9101	23162	10/06/17	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	23163	10/04/17	18890	FANATIC APPAREL CO	MS.REG	5990	MS VBALL GEAR	0.00	639.00
9101	23164	10/04/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	UNCLE MILTON ANT FA	0.00	179.82
9101	23164	10/04/17	5575	AMAZON CAPITAL SERV	EL.REG	5110	ANIMALS THAT LIVE I	0.00	8.87
TOTAL CHECK								0.00	188.69
9101	23165	10/04/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	30.74
9101	23165	10/04/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	35.00
9101	23165	10/04/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	100.73
9101	23165	10/04/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	122.85
9101	23165	10/04/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	190.47
TOTAL CHECK								0.00	479.79
9101	23166	10/04/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	9,676.15
9101	23167	10/04/17	56851	LOWE'S BUSINESS ACC	TECH	5997	CABLES, SURGE PROTE	0.00	207.72
9101	23167	10/04/17	56851	LOWE'S BUSINESS ACC	OPER	5980	FOOTBALL FIELD	0.00	136.29
9101	23167	10/04/17	56851	LOWE'S BUSINESS ACC	EL.PRIN	5990	LATE FEE ON CAB REC	0.00	38.00
9101	23167	10/04/17	56851	LOWE'S BUSINESS ACC	OPER	5980	PAINT FOR MS BATHRO	0.00	46.43
9101	23167	10/04/17	56851	LOWE'S BUSINESS ACC	EL.PRIN	5990	LATE FEE ON CAB REC	0.00	71.97
9101	23167	10/04/17	56851	LOWE'S BUSINESS ACC	TRANS	5990	GLOSS BLACK	0.00	75.15
9101	23167	10/04/17	56851	LOWE'S BUSINESS ACC	OPER	5980	PUMICE, HORNET SPRA	0.00	82.46
TOTAL CHECK								0.00	658.02
9101	23168	10/04/17	78246	SAM BEAUFORD WOODSH	HS.REG	5110	WOODSHOP CLASS	0.00	600.00
9101	23169	10/10/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	VELCRO BRAND - STIC	0.00	11.49
9101	23169	10/10/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	VELCRO BRAND - STIC	0.00	11.99
TOTAL CHECK								0.00	23.48
9101	23170	10/10/17	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,842.70
9101	23171	10/10/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11.79
9101	23171	10/10/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	26.71
9101	23171	10/10/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	189.92
9101	23171	10/10/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	273.30
TOTAL CHECK								0.00	501.72
9101	23172	10/10/17	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	391.93
9101	23173	10/10/17	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	1,062.50
9101	23174	10/20/17	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	112.94
9101	23175	10/20/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00

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FUND - 11 - GENERAL FUND

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9101	23176	10/20/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	23177	10/20/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,532.51
9101	23178	10/20/17	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	125.64
9101	23179	10/20/17	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	298.09
9101	23180	10/20/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	172.38
9101	23181	10/20/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	309.00
9101	23182	10/20/17	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23182	10/20/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	147.80
9101	23182	10/20/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
9101	23182	10/20/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	9,433.38
9101	23182	10/20/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,934.26
9101	23182	10/20/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,110.00
TOTAL CHECK								0.00	14,097.11
9101	23183	10/20/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
9101	23183	10/20/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,644.58
TOTAL CHECK								0.00	2,158.33
9101	23184	10/20/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23184	10/20/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	23184	10/20/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	23184	10/20/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	23184	10/20/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23184	10/20/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	23184	10/20/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,363.07
9101	23184	10/20/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,707.58
TOTAL CHECK								0.00	13,270.65
9101	23185	10/20/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,127.25
9101	23185	10/20/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,182.58
9101	23185	10/20/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	61.54
TOTAL CHECK								0.00	6,371.37
9101	23186	10/20/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
9101	23186	10/20/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	1,293.00
TOTAL CHECK								0.00	2,919.18
9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,432.72
9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,691.84
9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	588.38
9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	316.18
9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,748.01
9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,665.46
9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,313.06

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9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,382.12
9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,927.65
9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,367.64
9101	23187	10/20/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,918.72
TOTAL CHECK								0.00	117,609.75
9101	23188	10/20/17	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	63.36
9101	23189	10/20/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	814.94
9101	23190	10/20/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
9101	23190	10/20/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	766.22
TOTAL CHECK								0.00	2,415.10
9101	23191	10/20/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,181.39
9101	23192	10/20/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	280.22
9101	23193	10/20/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	23194	10/20/17	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	42.24
9101	23195	10/20/17	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	23196	10/23/17	327	ACCURATE LABEL DESI	HS.PRIN	5910	CUSTOM RE-ORDER VIS	0.00	62.00
9101	23196	10/23/17	327	ACCURATE LABEL DESI	MS.PRIN	5910	CUSTOM RE-ORDER VIS	0.00	62.00
9101	23196	10/23/17	327	ACCURATE LABEL DESI	EL.PRIN	5910	CUSTOM RE-ORDER VIS	0.00	124.00
9101	23196	10/23/17	327	ACCURATE LABEL DESI	HS.PRIN	5910	ESTIMATED SHIPPING/	0.00	3.73
9101	23196	10/23/17	327	ACCURATE LABEL DESI	MS.PRIN	5910	ESTIMATED SHIPPING/	0.00	3.74
9101	23196	10/23/17	327	ACCURATE LABEL DESI	EL.PRIN	5910	ESTIMATED SHIPPING/	0.00	7.48
TOTAL CHECK								0.00	262.95
9101	23197	10/23/17	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	40.00
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2000-BLKXXS SCR	0.00	11.36
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2000-BLKXSM SCR	0.00	170.40
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2000-BLKXSM SCR	0.00	136.32
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2000-BLKXSM SCR	0.00	45.44
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2000-BLKXSM SCR	0.00	34.08
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2100-BLKXSM SCR	0.00	7.18
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2100-BLKXSM SCR	0.00	78.98
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2100-BLKXSM SCR	0.00	114.88
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2100-BLKXSM SCR	0.00	21.54
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2100-BLKXSM SCR	0.00	21.54
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2100-BLKXSM SCR	0.00	7.18
9101	23198	10/23/17	4613	ALLHEART	HS.REG	5121	AH-B2100-BLKXSM SCR	0.00	20.09
TOTAL CHECK								0.00	668.99
9101	23199	10/23/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	YELLOW SMILEY FACE	0.00	7.42
9101	23199	10/23/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	NEENAH EXACT INDEX	0.00	15.10
9101	23199	10/23/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	SUPER Z OUTLET LIQU	0.00	41.94
9101	23199	10/23/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FIDGET TOYS (PACK O	0.00	8.99

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9101	23199	10/23/17	5575	AMAZON CAPITAL SERV	HS.REG	5110	MARS CHOCOLATE FAVO	0.00	9.98
9101	23199	10/23/17	5575	AMAZON CAPITAL SERV	HS.REG	5110	NESTLE CHOCOLATE AS	0.00	9.98
9101	23199	10/23/17	5575	AMAZON CAPITAL SERV	HS.REG	5110	FLORACRAFT DESERT F	0.00	7.02
TOTAL CHECK								0.00	100.43
9101	23200	10/23/17	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	60.47
9101	23200	10/23/17	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.23
TOTAL CHECK								0.00	61.70
9101	23201	10/23/17	6894	APPLE AWARDS INC	SUPER	5990	BRASS HAND BELL	0.00	62.80
9101	23202	10/23/17	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL 2.5	0.00	49.96
9101	23202	10/23/17	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	25.00
9101	23202	10/23/17	72220	AUTO VALUE ADRIAN	TRANS	5730	DSLEXH FL2.5, HALOG	0.00	38.18
9101	23202	10/23/17	72220	AUTO VALUE ADRIAN	TRANS	5710	PRIME, DEXRON, FLUI	0.00	125.78
TOTAL CHECK								0.00	238.92
9101	23203	10/23/17	9271	B & E SEAL COAT PRO	OPER	5980	SEAL FLUID, FILTER	0.00	100.71
9101	23203	10/23/17	9271	B & E SEAL COAT PRO	OPER	5980	TIP EXTENSION	0.00	58.47
TOTAL CHECK								0.00	159.18
9101	23204	10/23/17	10560	BATTERY WHOLESALE	OPER	5980	350 CCA BATTERY	0.00	52.24
9101	23204	10/23/17	10560	BATTERY WHOLESALE	TRANS	5730	1100 CCA BATTERY	0.00	142.49
TOTAL CHECK								0.00	194.73
9101	23205	10/23/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #211125	0.00	109.00
9101	23205	10/23/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #228773	0.00	135.00
9101	23205	10/23/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #700124	0.00	122.95
9101	23205	10/23/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	FREIGHT 180041 PLTW	0.00	27.33
9101	23205	10/23/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	FREIGHT 180041 PLTW	0.00	24.95
9101	23205	10/23/17	18204	CAROLINA BIOLOGICAL	HS.REG	5121	LIVING MAT. 180041	0.00	9.95
TOTAL CHECK								0.00	429.18
9101	23206	10/23/17	21811	CCI SOUTH, INC	OPER	4220	WAP CABLING/LABOR	0.00	698.30
9101	23207	10/23/17	75972	CLASSROOMDIRECT	EL.PRE	5110	PO180179 L SEGUR	0.00	50.28
9101	23208	10/23/17	21810	COMMITTEE FOR CHILD	EL.REG	5990	SECOND STEP KINDERG	0.00	439.00
9101	23209	10/23/17	25200	CUTTING EDGE ENGRAV	OPER	4220	BOARD OF ED NAME SI	0.00	6.55
9101	23209	10/23/17	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGNS	0.00	15.50
TOTAL CHECK								0.00	22.05
9101	23210	10/23/17	26105	DAVE HEATON	OPER	5990	UNIFORM ALLOW 17.18	0.00	65.13
9101	23211	10/23/17	26591	DECKER EQUIPMENT	OPER	5980	REPL VANGUARD LIFT	0.00	65.75
9101	23212	10/23/17	13384	DICK BLICK	HS.REG	5121	PO 180406 MCGORMLEY	0.00	83.12
9101	23213	10/23/17	40148	EVIDENCE BASED LITE	EL.TITLE II A	3120	3-DAY TRAINING - AS	0.00	1,500.00
9101	23213	10/23/17	40148	EVIDENCE BASED LITE	EL.TITLE II A	3120	ON-SITE COACHING -	0.00	1,200.00
TOTAL CHECK								0.00	2,700.00

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9101	23214	10/23/17	34937	FOLLETT SCHOOL SOLU	EL.SPEC.RES	5112	ITEM # 1585190 WORD	0.00	9.31
9101	23214	10/23/17	34937	FOLLETT SCHOOL SOLU	EL.SPEC.RES	5112	1585191 WORDLY WISE	0.00	9.31
9101	23214	10/23/17	34937	FOLLETT SCHOOL SOLU	HS.REG	3450	DESTINY DISTRICT ME	0.00	161.12
9101	23214	10/23/17	34937	FOLLETT SCHOOL SOLU	MS.REG	3450	DESTINY DISTRICT ME	0.00	161.12
9101	23214	10/23/17	34937	FOLLETT SCHOOL SOLU	EL.REG	3450	DESTINY DISTRICT ME	0.00	166.01
9101	23214	10/23/17	34937	FOLLETT SCHOOL SOLU	HS.REG	3450	TITLEPEEK ONLINE SE	0.00	66.00
9101	23214	10/23/17	34937	FOLLETT SCHOOL SOLU	MS.REG	3450	TITLEPEEK ONLINE SE	0.00	66.00
9101	23214	10/23/17	34937	FOLLETT SCHOOL SOLU	EL.REG	3450	TITLEPEEK ONLINE SE	0.00	68.00
9101	23214	10/23/17	34937	FOLLETT SCHOOL SOLU	EL.SPEC.RES	5112	1585202 WORDLY WISE	0.00	64.00
9101	23214	10/23/17	34937	FOLLETT SCHOOL SOLU	EL.SPEC.RES	5112	1585250 WORDLY WISE	0.00	46.00
TOTAL CHECK								0.00	816.87
9101	23215	10/23/17	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	23216	10/23/17	32197	ERIC M FREDERICK	EL.PRIN	5990	DONUTS FOR MTG	0.00	57.75
9101	23217	10/23/17	41491	H & H REPAIR	TRANS	4130	BUS 5 LABOR	0.00	697.50
9101	23217	10/23/17	41491	H & H REPAIR	TRANS	5730	BUS 5 HAZMAT	0.00	3.00
9101	23217	10/23/17	41491	H & H REPAIR	TRANS	5730	BUS 5 PARTS	0.00	212.77
TOTAL CHECK								0.00	913.27
9101	23218	10/23/17	41975	LEARNING WITHOUT TE	EL.REG	5110	HANDWRITING WITHOUT	0.00	28.00
9101	23219	10/23/17	43958	HEINEMANN	EL.SPEC.RES	5992	FOUNTAS & PINNELL B	0.00	1,275.00
9101	23219	10/23/17	43958	HEINEMANN	EL.SPEC.RES	5992	FOUNTAS & PINNELL B	0.00	1,275.00
9101	23219	10/23/17	43958	HEINEMANN	EL.SPEC.RES	5992	S&H PO180370 AMILLE	0.00	229.50
TOTAL CHECK								0.00	2,779.50
9101	23220	10/23/17	46081	HOME SCIENCE TOOLS	EL.REG	5110	LM-ANTSHAB SPACE AG	0.00	79.80
9101	23220	10/23/17	46081	HOME SCIENCE TOOLS	EL.REG	5110	CM-MISPEC3 MICRO MO	0.00	10.25
9101	23220	10/23/17	46081	HOME SCIENCE TOOLS	EL.REG	5110	ESTIMATED SHIPPING/	0.00	6.95
TOTAL CHECK								0.00	97.00
9101	23221	10/23/17	46428	HOSA - FUTURE HEALT	HS.REG	5121	CHAPTER AFFILIATION	0.00	520.00
9101	23222	10/23/17	46430	HOSPITAL PURCHASING	11	9134	DUES 17.18 CAFE	0.00	2,992.50
9101	23222	10/23/17	46430	HOSPITAL PURCHASING	SUPER	7410	DUES 17.18 DISTRICT	0.00	157.50
TOTAL CHECK								0.00	3,150.00
9101	23223	10/23/17	47396	IMPREST FUND	EL.PRIN	5990	180304 CALENDAR REF	0.00	110.00
9101	23223	10/23/17	47396	IMPREST FUND	EL.PRIN	5910	STAMPS	0.00	196.00
9101	23223	10/23/17	47396	IMPREST FUND	EL.PRIN	5910	POSTCARD STAMPS	0.00	68.00
9101	23223	10/23/17	47396	IMPREST FUND	EL.TITLE II A	3120	LODGING ABBY & HEID	0.00	1,028.40
9101	23223	10/23/17	47396	IMPREST FUND	EL.TITLE II A	3120	MAS/FPS ABBY & HEID	0.00	920.00
9101	23223	10/23/17	47396	IMPREST FUND	MS.PRIN	5910	STAMPS	0.00	245.00
9101	23223	10/23/17	47396	IMPREST FUND	SUPER	5910	STAMPS	0.00	245.00
9101	23223	10/23/17	47396	IMPREST FUND	SUPER	3220	LODGING RYAN ROWE C	0.00	338.32
9101	23223	10/23/17	47396	IMPREST FUND	HS.REG	7410	MSBOA 17.18 HS RENE	0.00	375.00
9101	23223	10/23/17	47396	IMPREST FUND	MS.REG	7410	MSBOA 17.18 MS RENE	0.00	375.00
9101	23223	10/23/17	47396	IMPREST FUND	0131	0131	JEDMONSON REFUND	0.00	7.00
TOTAL CHECK								0.00	3,907.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23224	10/23/17	43294	JUDY CONRAD	OPER	5990	UNIFORM ALLOW 1718	0.00	71.88
9101	23225	10/23/17	51193	KARRI TARSHA	HS.COUN	5910	OCT 24; REACH HIGHE	0.00	130.00
9101	23226	10/23/17	86099	KATIE L STRAHAN	OPER	5990	UNIFORM ALLOW 17.18	0.00	200.00
9101	23227	10/23/17	52200	KOCH FILTER CORPORA	OPER	5980	FILTERS	0.00	913.32
9101	23228	10/23/17	54772	LENAWEE COUNTY SUPE	SUPER	7410	LCSA DUES 17.18	0.00	100.00
9101	23229	10/23/17	48349	LIFE STUDIES LLC	EL.REG	5110	SUPER SUPPLY OF ANT	0.00	39.45
9101	23230	10/23/17	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 2,3,4,5,6,7,10,	0.00	1,872.00
9101	23230	10/23/17	55432	LENAWEE INTERMEDIAT	EL.TITLE II A	3120	DPOWERS PD	0.00	50.00
9101	23230	10/23/17	55432	LENAWEE INTERMEDIAT	SUPER	3220	RROWE PD	0.00	50.00
9101	23230	10/23/17	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 2,3,4,5,6,7,10,	0.00	794.66
TOTAL CHECK								0.00	2,766.66
9101	23231	10/23/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	657.71
9101	23231	10/23/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	419.43
9101	23231	10/23/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	460.87
9101	23231	10/23/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.71
9101	23231	10/23/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	25.75
TOTAL CHECK								0.00	1,566.47
9101	23232	10/23/17	60890	MARSHALL'S	MS.REG	6450	BARITONE REPAIR	0.00	10.00
9101	23233	10/23/17	60898	MASB	SUPER	3220	REG MARK SWINEHART	0.00	375.00
9101	23233	10/23/17	60898	MASB	SUPER	3220	SATURDAY, NOVEMBER	0.00	195.00
9101	23233	10/23/17	60898	MASB	SUPER	3220	SATURDAY NOVEMBER 1	0.00	90.00
9101	23233	10/23/17	60898	MASB	SUPER	3220	POST CONFERENCE SUN	0.00	90.00
9101	23233	10/23/17	60898	MASB	SUPER	3220	POST CONFERENCE SUN	0.00	90.00
9101	23233	10/23/17	60898	MASB	SUPER	3220	GCHOINSKI MASB DELE	0.00	180.00
TOTAL CHECK								0.00	1,020.00
9101	23234	10/23/17	61075	MCGOWAN ELECTRIC SU	OPER	5990	LAMPS	0.00	184.40
9101	23234	10/23/17	61075	MCGOWAN ELECTRIC SU	OPER	5980	LAMPS	0.00	34.63
TOTAL CHECK								0.00	219.03
9101	23235	10/23/17	62320	MEMSPA	EL.TITLE II A	3120	ABBY CONFERENCE	0.00	289.00
9101	23235	10/23/17	62320	MEMSPA	EL.TITLE II A	3120	NATE CONFERENCE	0.00	289.00
9101	23235	10/23/17	62320	MEMSPA	EL.TITLE II A	3120	ABBY MILLER 17.18	0.00	235.00
9101	23235	10/23/17	62320	MEMSPA	EL.TITLE II A	3120	NATE PECHAITIS 17.1	0.00	235.00
TOTAL CHECK								0.00	1,048.00
9101	23236	10/23/17	64121	MICHIGAN SCHOOL BUS	SUPER	3220	JEN MORIN DUES 1718	0.00	143.00
9101	23237	10/23/17	64183	MICHIGAN STATE UNIV	OPER	4220	PHASE 4	0.00	1,000.00
9101	23238	10/23/17	65599	MOBYMAX	MS.REG	5210	MOBY MAX UNLIMITED	0.00	396.00
9101	23238	10/23/17	65599	MOBYMAX	EL.REG	5210	MOBY MAX UNLIMITED	0.00	899.00

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FUND - 11 - GENERAL FUND

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TOTAL CHECK								0.00	1,295.00
9101	23239	10/23/17	65786	MORNING FRESH BAKER	HS.COUN	5910	OCT 23 REACH HIGHER	0.00	260.30
9101	23240	10/23/17	65982	MPS	HS.REG	5210	0312676506 97803126	0.00	639.12
9101	23240	10/23/17	65982	MPS	HS.REG	5210	ESTIMATED SHIPPING/	0.00	12.78
TOTAL CHECK								0.00	651.90
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	67.72
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 COLOR COPIES	0.00	305.76
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 K WING COPIER	0.00	333.85
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL COPIER	0.00	362.59
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	381.75
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 COLOR COPIES	0.00	24.52
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 K WING COPIER	0.00	6.81
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	7.80
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL COPIER	0.00	7.40
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	3.44
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 COLOR COPIES	0.00	5.40
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 B/W COPIES CO	0.00	5.94
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	1.38
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 COPIES	0.00	2.37
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 COLOR COPIES	0.00	0.80
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 B/W COPIES EL	0.00	1.22
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CENTRAL OFFIC	0.00	-315.50
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	168.33
9101	23241	10/23/17	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 COLOR COPIES	0.00	88.08
TOTAL CHECK								0.00	1,459.66
9101	23242	10/23/17	66623	NATIONAL BUSINESS I	HS.SPEC.RES	3221	CLOBKOVICH PD	0.00	349.00
9101	23243	10/23/17	66913	NATIONAL GEOGRAPHIC	EL.SPEC.RES	5112	SCOUT EDITION OF NA	0.00	62.50
9101	23243	10/23/17	66913	NATIONAL GEOGRAPHIC	EL.SPEC.RES	5112	VOYAGER EDITION OF	0.00	62.50
9101	23243	10/23/17	66913	NATIONAL GEOGRAPHIC	EL.SPEC.RES	5112	EXPLORER VERSION OF	0.00	93.75
9101	23243	10/23/17	66913	NATIONAL GEOGRAPHIC	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	21.88
TOTAL CHECK								0.00	240.63
9101	23244	10/23/17	94650	NICHOLS	OPER	5990	WINDSOR PARTS	0.00	647.80
9101	23244	10/23/17	94650	NICHOLS	OPER	5990	WINDSOR PARTS	0.00	476.38
9101	23244	10/23/17	94650	NICHOLS	OPER	5990	WINDSOR STRAINER	0.00	17.00
9101	23244	10/23/17	94650	NICHOLS	OPER	5980	BATH TISSUE, CAN LI	0.00	2,756.85
TOTAL CHECK								0.00	3,898.03
9101	23245	10/23/17	69401	OFFICE DEPOT,INC	SUPER	5910	170105 1" WHITE VIE	0.00	36.30
9101	23245	10/23/17	69401	OFFICE DEPOT,INC	HS.REG	5110	HP 920 XL BLACK CAR	0.00	232.33
9101	23245	10/23/17	69401	OFFICE DEPOT,INC	HS.REG	5110	HP 920 XL MAGENTA I	0.00	104.51
9101	23245	10/23/17	69401	OFFICE DEPOT,INC	HS.REG	5110	HP 920 XL YELLOW IN	0.00	104.51
9101	23245	10/23/17	69401	OFFICE DEPOT,INC	HS.REG	5110	HP 920XL CYAN INK C	0.00	104.51
9101	23245	10/23/17	69401	OFFICE DEPOT,INC	MS.PRIN	5910	HIGHLIGHTERS SANFOR	0.00	21.72
9101	23245	10/23/17	69401	OFFICE DEPOT,INC	MS.PRIN	5910	CORRECTION TAPE POS	0.00	29.76
9101	23245	10/23/17	69401	OFFICE DEPOT,INC	MS.PRIN	5910	PENCIL TOP ERASERS	0.00	6.66
9101	23245	10/23/17	69401	OFFICE DEPOT,INC	MS.REG	5110	PO 180066 GARNO	0.00	22.25

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FUND - 11 - GENERAL FUND

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9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170649 - REMC - CON	0.00	26.50
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170641 - REMC - CON	0.00	26.50
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170613 - REMC - CON	0.00	52.50
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170688 - REMC CONS	0.00	25.75
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170653 - REMC - CON	0.00	51.25
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170607 - REMC - CON	0.00	48.50
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170631- REMC - ORAN	0.00	28.50
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170603 - REMC - ORA	0.00	57.00
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170601 - PINK REMC	0.00	24.25
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170628 - REMC - RED	0.00	33.50
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170599 - REMC - HOL	0.00	31.75
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170637 - REMC - LIG	0.00	25.00
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170609 - REMC - CON	0.00	48.50
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	170225 FILE FOLDER	0.00	2.92
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	170858 BALLPOINT PE	0.00	3.64
9101	23245	10/23/17	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	170029 COLORED PENC	0.00	11.84
TOTAL CHECK								0.00	1,160.45
9101	23246	10/23/17	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	6.64
9101	23246	10/23/17	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	325.21
TOTAL CHECK								0.00	331.85
9101	23247	10/23/17	72652	PETTY CASH	MS.PRIN	5910	POSTAGE	0.00	2.80
9101	23247	10/23/17	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	24.41
9101	23247	10/23/17	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	30.23
TOTAL CHECK								0.00	57.44
9101	23248	10/23/17	68790	PRESIDIO NETWORKED	EL.REG	4190	DELL BATTERY 451-BB	0.00	1,620.00
9101	23248	10/23/17	68790	PRESIDIO NETWORKED	HS.REG	4190	DELL BATTERY 3330 3	0.00	890.00
9101	23248	10/23/17	68790	PRESIDIO NETWORKED	MS.REG	4190	DELL BATTERY 3330 3	0.00	890.00
TOTAL CHECK								0.00	3,400.00
9101	23249	10/23/17	90042	PRO VISION VIDEO SY	TRANS	6410	3 BUS CAMERAS	0.00	2,477.67
9101	23250	10/23/17	73989	PROJECT LEAD THE WA	MS.REG	5121	44PLTWMCBRT MICRO:B	0.00	1,275.00
9101	23251	10/23/17	62322	PROMEDICA 360HEALTH	TRANS	3192	DRIVER EXAM	0.00	82.00
9101	23252	10/23/17	74938	QUALITY SUITES	SUPER	3220	TCLAIBORNE LODGING	0.00	104.94
9101	23253	10/23/17	74940	QUILL CORPORATION	EL.PRIN	5990	170361 DRY ERASE	0.00	14.60
9101	23253	10/23/17	74940	QUILL CORPORATION	EL.PRIN	5990	170363 DRY ERASE	0.00	17.42
9101	23253	10/23/17	74940	QUILL CORPORATION	EL.PRIN	5990	170410 PERMANENT	0.00	6.38
9101	23253	10/23/17	74940	QUILL CORPORATION	EL.PRIN	5990	170416 PERMANENT	0.00	5.97
9101	23253	10/23/17	74940	QUILL CORPORATION	TECH	5997	PC2400 ITEM 170042	0.00	14.04
9101	23253	10/23/17	74940	QUILL CORPORATION	OPER	5910	PC2400 170042 BATT	0.00	4.68
9101	23253	10/23/17	74940	QUILL CORPORATION	OPER	5910	PC1500 170043 BATTE	0.00	4.41
9101	23253	10/23/17	74940	QUILL CORPORATION	OPER	5910	PC1604 170046 BATTE	0.00	9.34
9101	23253	10/23/17	74940	QUILL CORPORATION	SUPER	6410	901-605821 MODEL 6	0.00	209.99
TOTAL CHECK								0.00	286.83
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	161246 APH GIANT MA	0.00	19.99

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FUND - 11 - GENERAL FUND

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9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	156856APH CLASSROOM	0.00	17.84
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	161146APD STORE MOR	0.00	49.99
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	157539APD MANAGE CL	0.00	25.98
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	159142APD REGROUPIN	0.00	134.95
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	158732APD REGROUPIN	0.00	72.20
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	163216APD PROVIDE P	0.00	149.95
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	159911APD OAK DURAB	0.00	135.98
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	159490APD BLACK DUR	0.00	76.48
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	159490APD PE DURABL	0.00	76.48
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	161057APD STORE MOR	0.00	49.99
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	306090 APD NEON MUL	0.00	154.49
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	163656 APD LARGE B	0.00	168.84
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	163240APH CLASSROOM	0.00	20.39
9101	23254	10/23/17	76014	REALLY GOOD STUFF,	EL.REG	5110	161508 APH CLIP N'	0.00	29.99
TOTAL CHECK								0.00	1,183.54
9101	23255	10/23/17	77905	S.R. WIERCKZ	SUPER	3190	UNEMPLOY MONTHLY SE	0.00	240.00
9101	23256	10/23/17	78290	SAND CREEK SCHOOLS	SUPER	3220	LEADERSHIP SUMMIT F	0.00	420.00
9101	23257	10/23/17	79680	SCHOLASTIC, INC	EL.REG	5210	NEWS & LETS FIND OU	0.00	7,489.46
9101	23258	10/23/17	80194	SCHOOL SPECIALITY	EL.PRIN	5990	170280 ADHESIVE	0.00	4.60
9101	23258	10/23/17	80194	SCHOOL SPECIALITY	EL.PRIN	5990	170463 CLIPBOARD	0.00	16.50
TOTAL CHECK								0.00	21.10
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.PRIN	5910	CRAYOLA MODEL MODEL	0.00	24.96
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.PRIN	5910	DIXON PRANG MODEL 1	0.00	12.96
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SCHOOL SMART MODEL	0.00	2.98
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.PRIN	5910	STAMP PAD BLACK SCH	0.00	1.12
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.PRIN	5910	STAMP PAD BLUE SCHO	0.00	1.12
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.PRIN	5910	STAPLER (FULL STRIP	0.00	32.76
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.PRIN	5910	STENOGRAPHER PAD 6X	0.00	16.56
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SCHOOL SMART MODEL	0.00	5.88
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SCHOOL SPECIALTY 13	0.00	50.08
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.PRIN	5910	RED MANILA FOLDERS	0.00	14.29
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.REG	5110	1396809 SCHOOL SMAR	0.00	17.97
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170454 BINDER CLIPS	0.00	1.20
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170468 CORRECTION F	0.00	1.98
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170810 STENOGRAPHER	0.00	4.14
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.REG	5110	171254 INVISIBLE TA	0.00	14.26
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.REG	5110	070374 HAYES REPLAC	0.00	23.96
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.REG	5110	1567251 ASTROBRIGHT	0.00	9.88
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.REG	5110	1567254 ASTROBRIGHT	0.00	9.88
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.REG	5121	171218 TAPE MEASURE	0.00	55.50
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	MS.REG	5110	170495 BOX 100 PAPE	0.00	1.20
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	085534 SCHOOL SMART	0.00	78.56
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170078 DIVIDERS MUL	0.00	43.60
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170255 GLUE STICK	0.00	25.92
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171198 COMPASS REPL	0.00	25.44
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171274 PACKING TAPE	0.00	1.09
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	171223 SELF-STICK N	0.00	19.60

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9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170124 14 MONTH DES	0.00	7.46
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170454 BINDER CLIPS	0.00	1.60
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170497 PAPER CLIPS	0.00	0.64
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170498 PAPER CLIPS	0.00	3.60
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170511 PUSH PINS CL	0.00	0.98
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	PO 180055 COX	0.00	11.22
9101	23259	10/23/17	80181	SCHOOL SPECIALTY	HS.REG	5110	PO 180013 LESKO	0.00	7.48
TOTAL	CHECK							0.00	529.87
9101	23260	10/23/17	82597	SHIFFLER	AQUIS	6221	LOCKERS FOR ELEM	0.00	6,436.33
9101	23261	10/23/17	82982	SILVERBACK SUPPLY	OPER	5990	PRO PAD, MICROFIBER	0.00	136.86
9101	23262	10/23/17	85275	VECTOR TECH GROUP	HS.REG	6427	ZONEFLEX R710 AP	0.00	589.00
9101	23262	10/23/17	85275	VECTOR TECH GROUP	HS.REG	6427	RUCKUS R710 WIRELES	0.00	589.00
9101	23262	10/23/17	85275	VECTOR TECH GROUP	HS.REG	6427	RUCKUS MOUNTING BRA	0.00	25.00
TOTAL	CHECK							0.00	1,203.00
9101	23263	10/23/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	1111959 LOW FORCE	0.00	6.99
9101	23263	10/23/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	224519 STAPLES® CO	0.00	11.31
9101	23263	10/23/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	459684 STAPLES® CO	0.00	11.31
9101	23263	10/23/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	433664 STAPLES® C	0.00	10.39
9101	23263	10/23/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	224535 STAPLES® C	0.00	22.62
9101	23263	10/23/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	535559 STAPLES®	0.00	22.62
9101	23263	10/23/17	85611	STAPLES BUSINESS AD	EL.PRIN	5990	224543 STAPLES® C	0.00	22.62
TOTAL	CHECK							0.00	107.86
9101	23264	10/23/17	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL161	0.00	98.39
9101	23264	10/23/17	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL151	0.00	72.93
9101	23264	10/23/17	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML132	0.00	48.75
TOTAL	CHECK							0.00	220.07
9101	23265	10/23/17	87247	SUNDANCE PUBLISHING	EL.REG	5110	WA- 24512 EARTHS CH	0.00	157.10
9101	23265	10/23/17	87247	SUNDANCE PUBLISHING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	15.71
TOTAL	CHECK							0.00	172.81
9101	23266	10/23/17	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL AID	0.00	185.50
9101	23267	10/23/17	90470	TRANSPORTATION ACCE	TRANS	5730	BKT ASSY FWD CONTRO	0.00	78.50
9101	23267	10/23/17	90470	TRANSPORTATION ACCE	TRANS	5730	CREDIT ON ACCOUNT	0.00	-14.56
TOTAL	CHECK							0.00	63.94
9101	23268	10/19/17	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	324.89
9101	23269	10/19/17	81851	SEG WORKERS' COMPEN	EL.SPEC.RES	2840	EL SPEC WORK COMP	0.00	377.00
9101	23269	10/19/17	81851	SEG WORKERS' COMPEN	MS.REG	2840	MS WORK COMP	0.00	460.00
9101	23269	10/19/17	81851	SEG WORKERS' COMPEN	EL.REG	2840	EL WORK COMP	0.00	1,677.00
TOTAL	CHECK							0.00	2,514.00
9101	23270	10/19/17	95448	WISCONSIN CENTER FO	HS.COUN	5120	WIDA SCREENER TEST	0.00	23.00
9101	23270	10/19/17	95448	WISCONSIN CENTER FO	HS.COUN	5120	WIDA SCREENER TEST	0.00	-23.00
TOTAL	CHECK							0.00	0.00

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9101	23271	10/19/17	31350	ELLEN YOUNG	HS.NURSE	3130	HS NURSE	0.00	53.43
9101	23271	10/19/17	31350	ELLEN YOUNG	MS.NURSE	3130	MS NURSE	0.00	53.44
9101	23271	10/19/17	31350	ELLEN YOUNG	EL.REG.NURSE	3130	EL NURSE	0.00	320.63
TOTAL CHECK								0.00	427.50
9101	23272	10/27/17	5575	AMAZON CAPITAL SERV	HS.REG	5110	12" GREEN WOOD PLAN	0.00	14.98
9101	23273	10/27/17	10448	J.C. WALKER & SONS	EL.PRE	6410	DIVINITY HILL - MOD	0.00	15,215.17
9101	23274	10/27/17	56851	LOWE'S BUSINESS ACC	HS.REG	5110	KTHOMAS	0.00	46.78
9101	23274	10/27/17	56851	LOWE'S BUSINESS ACC	OPER	5980	CREDIT	0.00	-21.66
9101	23274	10/27/17	56851	LOWE'S BUSINESS ACC	OPER	5980	RISNER LIGHTS	0.00	42.14
9101	23274	10/27/17	56851	LOWE'S BUSINESS ACC	OPER	5980	STEPS FOR SMART BDS	0.00	125.62
TOTAL CHECK								0.00	192.88
9101	23275	10/27/17	81850	SET-SEG	HS.REG	2130	HS	0.00	154.16
9101	23275	10/27/17	81850	SET-SEG	MS.REG	2130	MS	0.00	160.47
9101	23275	10/27/17	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	172.50
9101	23275	10/27/17	81850	SET-SEG	ATHLETIC	2130	HS	0.00	194.81
9101	23275	10/27/17	81850	SET-SEG	EL.TITLE.VI	2130	EL	0.00	286.33
9101	23275	10/27/17	81850	SET-SEG	HS.COUN	2130	HS COUN	0.00	553.62
9101	23275	10/27/17	81850	SET-SEG	EL.COMP.TTL 1	2130	EL	0.00	703.40
9101	23275	10/27/17	81850	SET-SEG	EL.COMP.AR	2130	EL	0.00	751.55
9101	23275	10/27/17	81850	SET-SEG	EL.REG	2130	EL	0.00	766.92
9101	23275	10/27/17	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,141.80
9101	23275	10/27/17	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,748.96
9101	23275	10/27/17	81850	SET-SEG	EL.PRIN	2130	EL OFFICE	0.00	2,133.01
9101	23275	10/27/17	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	3,465.19
9101	23275	10/27/17	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,315.28
9101	23275	10/27/17	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	7,129.93
9101	23275	10/27/17	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	42.42
9101	23275	10/27/17	81850	SET-SEG	2134	2130	CAFE	0.00	22.78
TOTAL CHECK								0.00	25,743.13
9101	23276	10/27/17	92835	WAL-MART COMMUNITY	EL.REG	5110	JEANELLE WONDERS LA	0.00	41.28
9101	23276	10/27/17	92835	WAL-MART COMMUNITY	SUPER	3220	BOARD PD FOOD	0.00	43.86
9101	23276	10/27/17	92835	WAL-MART COMMUNITY	HS.REG	5110	SARA JACKLER 180093	0.00	13.07
9101	23276	10/27/17	92835	WAL-MART COMMUNITY	EL.REG	5110	HEIDI MILLER SUPPLI	0.00	68.74
TOTAL CHECK								0.00	166.95
9101	23277	10/30/17	5575	AMAZON CAPITAL SERV	HS.REG	5110	BLOEM DCBT18-42 DUR	0.00	16.98
9101	23277	10/30/17	5575	AMAZON CAPITAL SERV	EL.REG	6427	SONY DVPSR510H DVD	0.00	214.95
9101	23277	10/30/17	5575	AMAZON CAPITAL SERV	SUPER	3220	MASTERING W 2017 HY	0.00	31.76
9101	23277	10/30/17	5575	AMAZON CAPITAL SERV	SUPER	3220	W SERVER 2016 UNLEA	0.00	41.05
9101	23277	10/30/17	5575	AMAZON CAPITAL SERV	SUPER	3220	S&H 180437 SKARHA	0.00	3.99
9101	23277	10/30/17	5575	AMAZON CAPITAL SERV	HS.REG	5110	S&H 180430 WOLF	0.00	11.09
TOTAL CHECK								0.00	319.82
9101	23278	10/30/17	81850	SET-SEG	2134	2130	CAFE	0.00	22.78
9101	23278	10/30/17	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	117.39
9101	23278	10/30/17	81850	SET-SEG	HS.REG	2130	HS STAFF	0.00	154.16

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9101	23278	10/30/17	81850	SET-SEG	MS.REG	2130	MS STAFF	0.00	160.47
9101	23278	10/30/17	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	172.50
9101	23278	10/30/17	81850	SET-SEG	ATHLETIC	2130	ATHLETIC TRAINER	0.00	194.81
9101	23278	10/30/17	81850	SET-SEG	HS.COUN	2130	HS COUN	0.00	415.25
9101	23278	10/30/17	81850	SET-SEG	EL.TITLE.VI	2130	EL STAFF	0.00	470.15
9101	23278	10/30/17	81850	SET-SEG	EL.COMP.TTL 1	2130	EL STAFF	0.00	603.85
9101	23278	10/30/17	81850	SET-SEG	EL.REG	2130	ELEM STAFF	0.00	766.92
9101	23278	10/30/17	81850	SET-SEG	EL.COMP.AR	2130	EL STAFF	0.00	1,167.83
9101	23278	10/30/17	81850	SET-SEG	EL.PRIN	2130	EL OFFICE	0.00	2,372.58
9101	23278	10/30/17	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	2,458.44
9101	23278	10/30/17	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,531.34
9101	23278	10/30/17	81850	SET-SEG	EL.SPEC.RES	2130	SPEC. ED.	0.00	2,998.83
9101	23278	10/30/17	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,304.24
9101	23278	10/30/17	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,390.25
TOTAL CHECK								0.00	26,301.79
9101	23279	11/03/17	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	23279	11/03/17	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38
TOTAL CHECK								0.00	954.58
9101	23280	11/03/17	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	112.94
9101	23281	11/03/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	23282	11/03/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	23283	11/03/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,532.51
9101	23284	11/03/17	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	125.64
9101	23285	11/03/17	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	298.09
9101	23286	11/03/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	172.38
9101	23287	11/03/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	309.00
9101	23288	11/03/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,110.00
9101	23288	11/03/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHICES	0.00	2,160.51
9101	23288	11/03/17	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00
9101	23288	11/03/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	147.80
9101	23288	11/03/17	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	23288	11/03/17	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23288	11/03/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
9101	23288	11/03/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	9,471.67
TOTAL CHECK								0.00	14,866.49
9101	23289	11/03/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	23289	11/03/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK								0.00	1,958.33
9101	23290	11/03/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23290	11/03/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,363.07

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9101	23290	11/03/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	23290	11/03/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	23290	11/03/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23290	11/03/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	23290	11/03/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	23290	11/03/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,592.83
TOTAL CHECK								0.00	13,155.90
9101	23291	11/03/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	61.54
9101	23291	11/03/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	3,927.57
9101	23291	11/03/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,145.82
TOTAL CHECK								0.00	6,134.93
9101	23292	11/03/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
9101	23292	11/03/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	1,293.00
TOTAL CHECK								0.00	2,919.18
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	588.01
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,512.80
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,610.41
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,322.51
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,694.74
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,264.60
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	387.79
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,261.87
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,162.20
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,506.26
9101	23293	11/03/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,899.03
TOTAL CHECK								0.00	116,468.19
9101	23294	11/03/17	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	63.36
9101	23295	11/03/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	814.94
9101	23296	11/03/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	840.09
9101	23296	11/03/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
9101	23296	11/03/17	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	164.25
TOTAL CHECK								0.00	2,653.22
9101	23297	11/03/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,004.98
9101	23298	11/03/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	280.22
9101	23299	11/03/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	23300	11/03/17	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	42.24
9101	23301	11/03/17	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	23302	11/06/17	5575	AMAZON CAPITAL SERV	EL.REG	6410	RUBBERMAID COMMERC	0.00	169.95
9101	23302	11/06/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FELLOWES THERAMAL L	0.00	22.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23302	11/06/17	5575	AMAZON CAPITAL SERV	MS.REG	5121	HOTENERGY HOME KITC	0.00	9.89
9101	23302	11/06/17	5575	AMAZON CAPITAL SERV	MS.REG	5121	88PCS 4 X 4 INCHES	0.00	23.76
9101	23302	11/06/17	5575	AMAZON CAPITAL SERV	MS.REG	5121	FOAM-SHEETS 5-1/2-I	0.00	20.34
9101	23302	11/06/17	5575	AMAZON CAPITAL SERV	MS.REG	5121	MYLAR EMBROIDERY SH	0.00	29.90
9101	23302	11/06/17	5575	AMAZON CAPITAL SERV	MS.REG	5121	P3 P4400 KILL A WAT	0.00	19.74
TOTAL CHECK								0.00	296.54
9101	23303	11/06/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	32.56
9101	23303	11/06/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	35.00
9101	23303	11/06/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	126.44
9101	23303	11/06/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	161.34
9101	23303	11/06/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	193.45
TOTAL CHECK								0.00	548.79
9101	23304	11/06/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,544.44
9101	23305	11/06/17	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	397.63
9101	23306	11/06/17	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	1,062.50
9101	23307	11/06/17	81851	SEG WORKERS' COMPEN	OPER	2840	WORKERS COMP	0.00	3,192.00
9101	23308	11/07/17	325	ACP OF LENAWEE INCO	11	9131	TICKET BOOTH	0.00	15,920.00
9101	23309	11/07/17	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,115.67
9101	23310	11/07/17	31350	ELLEN YOUNG	HS.NURSE	3130	HS NURSE NOV 2/3	0.00	50.63
9101	23310	11/07/17	31350	ELLEN YOUNG	EL.REG.NURSE	3130	EL NURSE NOV 2/3	0.00	303.75
9101	23310	11/07/17	31350	ELLEN YOUNG	MS.NURSE	3130	MS NURSE NOV 2/3	0.00	50.62
TOTAL CHECK								0.00	405.00
9101	23311	11/17/17	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	112.94
9101	23312	11/17/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	23313	11/17/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	23314	11/17/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,532.51
9101	23315	11/17/17	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	125.64
9101	23316	11/17/17	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	299.80
9101	23317	11/17/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	160.43
9101	23318	11/17/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	309.00
9101	23319	11/17/17	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23319	11/17/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	147.80
9101	23319	11/17/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
9101	23319	11/17/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,110.00
9101	23319	11/17/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,160.51

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9101	23319	11/17/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	9,471.67
TOTAL CHECK								0.00	14,361.65
9101	23320	11/17/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
9101	23320	11/17/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
TOTAL CHECK								0.00	1,958.33
9101	23321	11/17/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23321	11/17/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23321	11/17/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,727.19
9101	23321	11/17/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,363.07
9101	23321	11/17/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	23321	11/17/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	23321	11/17/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	23321	11/17/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK								0.00	13,290.26
9101	23322	11/17/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	61.54
9101	23322	11/17/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,157.98
9101	23322	11/17/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,211.80
TOTAL CHECK								0.00	6,431.32
9101	23323	11/17/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
9101	23323	11/17/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	1,293.00
TOTAL CHECK								0.00	2,919.18
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	595.17
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,692.43
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,728.43
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,768.46
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,332.11
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,616.96
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,292.18
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,549.73
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,060.34
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,595.15
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	23324	11/17/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	421.53
TOTAL CHECK								0.00	117,910.46
9101	23325	11/17/17	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	60.39
9101	23326	11/17/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	623.60
9101	23327	11/17/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	840.09
9101	23327	11/17/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
TOTAL CHECK								0.00	2,488.97
9101	23328	11/17/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,128.40
9101	23329	11/17/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	280.22

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9101	23330	11/17/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	23331	11/17/17	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	40.26
9101	23332	11/17/17	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	23333	11/20/17	325	ACP OF LENAWEE INCO	AQUIS	6221	SHOT PUT/DISCUS ARE	0.00	7,245.00
9101	23334	11/20/17	3778	ADRIAN/TECUMSEH FEN	AQUIS	6221	FENCE, ARCH, GATE	0.00	8,990.00
9101	23334	11/20/17	3778	ADRIAN/TECUMSEH FEN	AQUIS	6221	CHAIN LINK, GATES	0.00	16,426.99
9101	23334	11/20/17	3778	ADRIAN/TECUMSEH FEN	AQUIS	6221	DISCUS CAGE, TOP RA	0.00	802.17
TOTAL CHECK								0.00	26,219.16
9101	23335	11/20/17	4613	ALLHEART	HS.REG	5121	SCRUBS PLTW	0.00	18.54
9101	23336	11/20/17	5575	AMAZON CAPITAL SERV	EL.REG	6427	SONY DVD PLAYER DVP	0.00	225.20
9101	23336	11/20/17	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	14" INCH - PAINT ST	0.00	15.99
TOTAL CHECK								0.00	241.19
9101	23337	11/20/17	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	436.89
9101	23338	11/20/17	72220	AUTO VALUE ADRIAN	OPER	5980	HI POWER II BELT	0.00	157.10
9101	23338	11/20/17	72220	AUTO VALUE ADRIAN	TRANS	5710	OIL FILTER, OIL	0.00	24.98
TOTAL CHECK								0.00	182.08
9101	23339	11/20/17	41650	JILL M BRANDEBERRY	MS.TITLE II A	3120	CODE.ORG PD/MILEAGE	0.00	117.00
9101	23340	11/20/17	18204	CAROLINA BIOLOGICAL	HS.REG	5110	HOLD OFF- DO NOT OR	0.00	38.50
9101	23340	11/20/17	18204	CAROLINA BIOLOGICAL	HS.REG	5110	ESTIMATED SHIPPING/	0.00	18.95
TOTAL CHECK								0.00	57.45
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	MS.REG	5997	2294338 - PROJECTOR	0.00	99.00
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	MS.REG	6427	4751795 - EPSON PRO	0.00	649.00
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	TECH	6427	1390551 - HDMI CABL	0.00	33.88
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	TECH	5997	2312504 - BROTHER T	0.00	18.94
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - BROTHER T	0.00	28.40
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	3929430 - SAMSUNG C	0.00	112.76
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	3726353 - TRIPP LIT	0.00	30.51
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	2504392 - TRIPP LIT	0.00	128.87
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	HS.REG	6427	3607657 - LG EXTERN	0.00	53.04
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	TECH	6427	3607657 - LG EXTERN	0.00	53.04
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	738090 - 75' NETWOR	0.00	17.35
9101	23341	11/20/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	1080607 - VIDEO CAB	0.00	147.48
TOTAL CHECK								0.00	1,372.27
9101	23342	11/20/17	21811	CCI SOUTH, INC	EL.REG	6410	PHONE - REFURBISHED	0.00	50.00
9101	23343	11/20/17	19180	CENTRAL MICHIGAN PA	EL.REG	5110	177112 MULTIPURPOSE	0.00	939.80
9101	23343	11/20/17	19180	CENTRAL MICHIGAN PA	HS.REG	5110	177112 MULTIPURPOSE	0.00	1,409.70
9101	23343	11/20/17	19180	CENTRAL MICHIGAN PA	MS.REG	5110	177112 MULTIPURPOSE	0.00	1,409.70
TOTAL CHECK								0.00	3,759.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23344	11/20/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	26.47
9101	23344	11/20/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11.99
9101	23344	11/20/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	150.24
9101	23344	11/20/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	299.37
TOTAL CHECK								0.00	488.07
9101	23345	11/20/17	32221	ERIC MCDONALD	SUPER	3191	17.18 STIPEND	0.00	400.00
9101	23346	11/20/17	34937	FOLLETT SCHOOL SOLU	EL.LIB	6410	SHIPPING 180453	0.00	4.11
9101	23346	11/20/17	34937	FOLLETT SCHOOL SOLU	EL.LIB	6410	32891A FOLLETT 6300	0.00	23.98
9101	23346	11/20/17	34937	FOLLETT SCHOOL SOLU	EL.LIB	6410	32893A FOLLETT 6300	0.00	14.00
9101	23346	11/20/17	34937	FOLLETT SCHOOL SOLU	EL.LIB	6410	32894A FOLLETT 6300	0.00	14.00
TOTAL CHECK								0.00	56.09
9101	23347	11/20/17	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	23348	11/20/17	11082	GREG CHOINSKI	SUPER	3220	MILEAGE MASB PD	0.00	46.80
9101	23348	11/20/17	11082	GREG CHOINSKI	SUPER	3191	17.18 STIPEND	0.00	100.00
TOTAL CHECK								0.00	146.80
9101	23349	11/20/17	41491	H & H REPAIR	TRANS	5730	BUS 3 PARTS	0.00	190.37
9101	23349	11/20/17	41491	H & H REPAIR	TRANS	4130	BUS 3 LABOR	0.00	247.50
9101	23349	11/20/17	41491	H & H REPAIR	TRANS	5730	BUS 3 HAZMAT	0.00	3.00
TOTAL CHECK								0.00	440.87
9101	23350	11/20/17	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SURGE TANK	0.00	159.57
9101	23351	11/20/17	47396	IMPREST FUND	HS.COUN	5910	REACH HIGHER GRANT	0.00	165.00
9101	23351	11/20/17	47396	IMPREST FUND	HS.REG	5110	L HOOKER ART SUPPLI	0.00	358.31
9101	23351	11/20/17	47396	IMPREST FUND	EL.REG	5110	ELEM LAB SUPPLIES	0.00	70.00
TOTAL CHECK								0.00	593.31
9101	23352	11/20/17	71668	J W PEPPER OF DETRO	HS.REG	6450	ALL I WANT FOR CHRI	0.00	67.50
9101	23352	11/20/17	71668	J W PEPPER OF DETRO	HS.REG	6450	ESTIMATED SHIPPING/	0.00	7.50
9101	23352	11/20/17	71668	J W PEPPER OF DETRO	MS.REG	6450	CHRISTMAS...IN ABOU	0.00	67.50
9101	23352	11/20/17	71668	J W PEPPER OF DETRO	MS.REG	6450	GRINCH! SAB	0.00	60.00
9101	23352	11/20/17	71668	J W PEPPER OF DETRO	MS.REG	6450	ESTIMATED SHIPPING/	0.00	7.49
TOTAL CHECK								0.00	209.99
9101	23353	11/20/17	14927	JACKSON COLLEGE	HS.REG	3711	DUAL ENROLLMENT	0.00	501.00
9101	23353	11/20/17	14927	JACKSON COLLEGE	HS.REG	3711	DUAL ENROLLMENT	0.00	681.00
TOTAL CHECK								0.00	1,182.00
9101	23354	11/20/17	42969	JAY BATES	OPER	5990	UNIFORM 17.18 FINAL	0.00	60.02
9101	23355	11/20/17	55432	LENAWEE INTERMEDIAT	SUPER	7410	LCASB DUES 17.18	0.00	200.00
9101	23356	11/20/17	69680	MARK SWINEHART	SUPER	3191	17.18 STIPEND	0.00	400.00
9101	23357	11/20/17	60890	MARSHALL'S	MS.REG	6450	BASS CLARINET	0.00	10.00
9101	23357	11/20/17	60890	MARSHALL'S	MS.REG	6450	BASS CLARINET	0.00	10.00
9101	23357	11/20/17	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT CLEAN	0.00	17.00

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TOTAL CHECK								0.00	37.00
9101	23358	11/20/17	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	TRAINING SUPPLIES	0.00	99.46
9101	23359	11/20/17	5	MICHIGAN MUSIC CONF	EL.TITLE II A	3120	MB MADZIAR PD	0.00	120.00
9101	23359	11/20/17	5	MICHIGAN MUSIC CONF	EL.TITLE II A	3120	CONFERENCE	0.00	120.00
9101	23359	11/20/17	5	MICHIGAN MUSIC CONF	HS.TITLE II A	3120	MUSIC CONFERENCE	0.00	60.00
9101	23359	11/20/17	5	MICHIGAN MUSIC CONF	MS.TITLE II A	3120	MUSIC CONFERENCE	0.00	60.00
9101	23359	11/20/17	5	MICHIGAN MUSIC CONF	HS.TITLE II A	3120	MUSIC CONFERENCE	0.00	47.50
9101	23359	11/20/17	5	MICHIGAN MUSIC CONF	MS.TITLE II A	3120	MUSIC CONFERENCE	0.00	47.50
TOTAL CHECK								0.00	455.00
9101	23360	11/20/17	64646	MIDAMERICA BOOKS	EL.LIB	5310	BOOKS	0.00	580.50
9101	23361	11/20/17	65599	MOBYMAX	MS.REG	5210	ULTRA TEACHER LICEN	0.00	201.00
9101	23361	11/20/17	65599	MOBYMAX	EL.REG	5210	ULTRA TEACHER LICEN	0.00	396.00
TOTAL CHECK								0.00	597.00
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL COPIER	0.00	419.47
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL COPIER	0.00	8.56
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 COLOR/B/W	0.00	9.94
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 K WING	0.00	3.68
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	3.82
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 COPIES	0.00	7.46
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 COLOR COPIES	0.00	21.30
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	137.30
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	65.92
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 COLOR/B/W	0.00	169.89
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 K WING	0.00	180.48
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	187.03
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 COLOR/B/W	0.00	156.44
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	1.35
9101	23362	11/20/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	2.80
TOTAL CHECK								0.00	1,375.44
9101	23363	11/20/17	66573	NATASHA MANCHESTER	SUPER	3191	17.18 STIPEND	0.00	400.00
9101	23364	11/20/17	69351	NCS PEARSON	EL.SPEC.EMI	5114	AIMSWEB COMPLETE #	0.00	50.00
9101	23364	11/20/17	69351	NCS PEARSON	EL.PRE	5110	AIMSWEB COMPLETE #	0.00	274.95
9101	23364	11/20/17	69351	NCS PEARSON	EL.SPEC.RES	5112	AIMSWEB COMPLETE #	0.00	300.00
9101	23364	11/20/17	69351	NCS PEARSON	EL.COUN	5120	AIMSWEB COMPLETE #	0.00	500.00
9101	23364	11/20/17	69351	NCS PEARSON	EL.REG	5110	AIMSWEB COMPLETE #	0.00	2,229.05
9101	23364	11/20/17	69351	NCS PEARSON	EL.REG	5990	AIMSWEB COMPLETE #	0.00	2,600.00
TOTAL CHECK								0.00	5,954.00
9101	23365	11/20/17	94650	NICHOLS	OPER	5990	FEM NAP BAGS	0.00	58.82
9101	23366	11/20/17	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPY	0.00	8.05
9101	23366	11/20/17	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPY	0.00	394.60
TOTAL CHECK								0.00	402.65
9101	23367	11/20/17	73989	PROJECT LEAD THE WA	MS.REG	5121	44PWEE2690 STITCH/S	0.00	36.75

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9101	23367	11/20/17	73989	PROJECT LEAD THE WA	MS.REG	5121	44PW4200 NEEDLE NOS	0.00	79.24
TOTAL	CHECK							0.00	115.99
9101	23368	11/20/17	74940	QUILL CORPORATION	HS.COUN	5910	901-49161UNI WAUSAU	0.00	27.86
9101	23369	11/20/17	50595	JULIE RAMOS	SUPER	3191	17.18 STIPEND	0.00	500.00
9101	23370	11/20/17	77448	RUBEN VILLEGAS	SUPER	3191	17.18 STIPEND	0.00	400.00
9101	23371	11/20/17	77905	S.R. WIERCKZ	SUPER	3190	UNEMPLOYMENT SERVIC	0.00	240.00
9101	23372	11/20/17	78246	SAM BEAUFORD WOODSH	HS.REG	5110	SHAKER BOX ANVILS	0.00	100.00
9101	23373	11/20/17	79680	SCHOLASTIC, INC	EL.REG	5110	BRAIN BANK GRADE 3	0.00	29.00
9101	23373	11/20/17	79680	SCHOLASTIC, INC	EL.REG	5110	BRAIN BANK GRADE 3	0.00	29.00
9101	23373	11/20/17	79680	SCHOLASTIC, INC	EL.REG	5110	BRAIN BANK GRADE 3	0.00	29.00
9101	23373	11/20/17	79680	SCHOLASTIC, INC	EL.REG	5110	BRAIN BANK GRADE 3	0.00	29.00
9101	23373	11/20/17	79680	SCHOLASTIC, INC	EL.REG	5110	SCHOLASTIC BRAIN BA	0.00	29.00
9101	23373	11/20/17	79680	SCHOLASTIC, INC	EL.REG	5110	ESTIMATED SHIPPING/	0.00	13.05
TOTAL	CHECK							0.00	158.05
9101	23374	11/20/17	81745	SEHI COMPUTER PRODU	EL.REG	6427	PD-CSP-CS FRONTROW	0.00	4,510.00
9101	23374	11/20/17	81745	SEHI COMPUTER PRODU	EL.REG	6427	202-01-430-00 FRONT	0.00	1,191.55
9101	23374	11/20/17	81745	SEHI COMPUTER PRODU	EL.REG	4190	AA-BATT-X2 FRONTROW	0.00	95.00
9101	23374	11/20/17	81745	SEHI COMPUTER PRODU	HS.REG	5997	171166 TONER 81A BL	0.00	122.36
9101	23374	11/20/17	81745	SEHI COMPUTER PRODU	HS.REG	5997	171121 TONER 90X, B	0.00	206.31
9101	23374	11/20/17	81745	SEHI COMPUTER PRODU	HS.REG	5997	ESTIMATED SHIPPING/	0.00	6.00
TOTAL	CHECK							0.00	6,131.22
9101	23375	11/20/17	82601	SHRADER TIRE & OIL	TRANS	5720	NEW TIRE, VALVE STE	0.00	89.90
9101	23375	11/20/17	82601	SHRADER TIRE & OIL	TRANS	5720	INSTALL NEW TIRE	0.00	89.90
9101	23375 v	11/20/17	82601	SHRADER TIRE & OIL	TRANS	5720	NEW TIRE, VALVE STE	0.00	-89.90
9101	23375 v	11/20/17	82601	SHRADER TIRE & OIL	TRANS	5720	INSTALL NEW TIRE	0.00	-89.90
TOTAL	CHECK							0.00	0.00
9101	23376	11/20/17	82985	SIENA HEIGHTS UNIVE	HS.REG	3711	DUAL ENROLLMENT	0.00	751.00
9101	23377	11/20/17	85611	STAPLES BUSINESS AD	EL.REG	5110	STAPLES CABAL MESH	0.00	93.99
9101	23378	11/20/17	85610	STAPLES CREDIT PLAN	HS.COUN	5910	LABELS PO 10622	0.00	18.79
9101	23379	11/20/17	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML132	0.00	81.10
9101	23379	11/20/17	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML132	0.00	81.10
TOTAL	CHECK							0.00	162.20
9101	23380	11/20/17	88905	TERRY L. HICKS	OPER	5980	LAMPS	0.00	335.00
9101	23381	11/20/17	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL AID	0.00	416.50
9101	23382	11/20/17	89365	TINA CLAIBORNE	SUPER	3191	17.18 STIPEND	0.00	400.00
9101	23382	11/20/17	89365	TINA CLAIBORNE	SUPER	3220	LODGING FOR MASB	0.00	104.94
9101	23382	11/20/17	89365	TINA CLAIBORNE	SUPER	3220	MILEAGE MASB PD	0.00	49.32

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TOTAL CHECK								0.00	554.26
9101	23383	11/20/17	90470	TRANSPORTATION ACCE	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.23
9101	23383	11/20/17	90470	TRANSPORTATION ACCE	HS.REG	4220	C1851 HS COPIER	0.00	60.47
9101	23383	11/20/17	90470	TRANSPORTATION ACCE	TRANS	5730	TURN SIGNAL, LATCH	0.00	196.68
9101	23383	11/20/17	90470	TRANSPORTATION ACCE	TRANS	5730	SEAT BACKS, CUSHION	0.00	1,099.90
9101	23383	11/20/17	90470	TRANSPORTATION ACCE	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	-1.23
9101	23383	11/20/17	90470	TRANSPORTATION ACCE	HS.REG	4220	C1851 HS COPIER	0.00	-60.47
9101	23383	11/20/17	90470	TRANSPORTATION ACCE	TRANS	5730	TURN SIGNAL, LATCH	0.00	-196.68
9101	23383	11/20/17	90470	TRANSPORTATION ACCE	TRANS	5730	SEAT BACKS, CUSHION	0.00	-1,099.90
TOTAL CHECK								0.00	0.00
9101	23384	11/20/17	92249	VERNIER SOFTWARE &	MS.REG	5121	KIDWIND BALSA BLADE	0.00	384.00
9101	23384	11/20/17	92249	VERNIER SOFTWARE &	MS.REG	5121	KID WIND DOWELS KW-	0.00	36.00
9101	23384	11/20/17	92249	VERNIER SOFTWARE &	MS.REG	5121	KIDWIND TURBINE HUB	0.00	20.00
9101	23384	11/20/17	92249	VERNIER SOFTWARE &	MS.REG	5121	ESTIMATED SHIPPING/	0.00	19.95
TOTAL CHECK								0.00	459.95
9101	23385	11/14/17	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.23
9101	23385	11/14/17	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	60.47
TOTAL CHECK								0.00	61.70
9101	23386	11/14/17	82601	SHRADER TIRE & OIL	TRANS	5720	INSTALL NEW TIRE	0.00	89.90
9101	23387	11/14/17	90470	TRANSPORTATION ACCE	TRANS	5730	TURN SIGNAL	0.00	196.68
9101	23387	11/14/17	90470	TRANSPORTATION ACCE	TRANS	5730	SEAT BACK, CUSHIONS	0.00	1,099.90
TOTAL CHECK								0.00	1,296.58
9101	23388	11/28/17	5575	AMAZON CAPITAL SERV	HS.REG	5121	FORENSIC SCIENCE FU	0.00	93.32
9101	23388	11/28/17	5575	AMAZON CAPITAL SERV	HS.REG	5121	FORENSIC SCIENCE: A	0.00	56.94
9101	23388	11/28/17	5575	AMAZON CAPITAL SERV	HS.REG	5121	ILLUSTRATED GUIDE T	0.00	158.00
9101	23388	11/28/17	5575	AMAZON CAPITAL SERV	HS.REG	5121	PRINCIPLES AND PRAC	0.00	99.31
9101	23388	11/28/17	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDICAL TERMINOLOGY	0.00	31.84
9101	23388	11/28/17	5575	AMAZON CAPITAL SERV	HS.REG	5121	MERRIAM-WEBSTER'S M	0.00	7.48
TOTAL CHECK								0.00	446.89
9101	23389	11/28/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	37.45
9101	23389	11/28/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	52.64
9101	23389	11/28/17	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	155.05
TOTAL CHECK								0.00	245.14
9101	23390	11/28/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	14,286.86
9101	23391	11/28/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	25.75
9101	23391	11/28/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	419.43
9101	23391	11/28/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	460.87
9101	23391	11/28/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	688.79
TOTAL CHECK								0.00	1,594.84
9101	23392	11/30/17	5575	AMAZON CAPITAL SERV	HS.REG	5121	BASIC CLINICAL LABO	0.00	40.09
9101	23392	11/30/17	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.99
TOTAL CHECK								0.00	44.08

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9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC EL.REG	5110	WHITEBOARD	0.00	11.69
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC OPER	5980	SUPPLIES	0.00	12.24
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC 11	9134	SOLAR SALT	0.00	23.65
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC OPER	5990	LAUNDRY SOAP, LIME	0.00	31.32
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC OPER	5990	LIME, LAUNDRY, BULB	0.00	45.55
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC EL.REG	5110	QUIKRETE 50-LBS PLA	0.00	5.34
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC EL.REG	5110	ROCK CITY 0.5-CU FT	0.00	6.00
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC EL.REG	5110	SAINT-GOBAIN ADFORS	0.00	8.99
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC MS.REG	5121	125WATT SYLVANIA HE	0.00	39.60
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC MS.REG	5121	BAYCO 150 WATT INCA	0.00	96.60
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC MS.REG	5121	CENTREX PLASTICS, L	0.00	22.76
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC MS.REG	5121	3M SANDBLASTER PRO	0.00	47.30
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC MS.REG	5121	GLUE GUN	0.00	47.30
9101	23393	11/30/17	56851	LOWE'S BUSINESS	ACC MS.REG	5121	ARROW GLUE STICKS	0.00	4.71
TOTAL CHECK								0.00	403.05
9101	23394	11/30/17	92835	WAL-MART COMMUNITY	EL.LATCH	5110	PD CHILDCARE	0.00	10.04
9101	23395	12/01/17	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	23395	12/01/17	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38
TOTAL CHECK								0.00	954.58
9101	23396	12/01/17	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	102.42
9101	23397	12/01/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	23398	12/01/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	23399	12/01/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	23400	12/01/17	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	148.25
9101	23401	12/01/17	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	85.24
9101	23402	12/01/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	151.68
9101	23403	12/01/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	309.00
9101	23404	12/01/17	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	23404	12/01/17	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23404	12/01/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,110.00
9101	23404	12/01/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,160.51
9101	23404	12/01/17	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00
9101	23404	12/01/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	147.80
9101	23404	12/01/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
9101	23404	12/01/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	9,230.73
TOTAL CHECK								0.00	14,625.55
9101	23405	12/01/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	23405	12/01/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK								0.00	1,958.33

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9101	23406	12/01/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23406	12/01/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23406	12/01/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	23406	12/01/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	23406	12/01/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,363.07
9101	23406	12/01/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	23406	12/01/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	23406	12/01/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,615.77
TOTAL CHECK								0.00	13,178.84
9101	23407	12/01/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	61.54
9101	23407	12/01/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	3,747.65
9101	23407	12/01/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,036.52
TOTAL CHECK								0.00	5,845.71
9101	23408	12/01/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	1,293.00
9101	23408	12/01/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
TOTAL CHECK								0.00	2,919.18
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,546.66
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,775.05
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,057.68
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,478.34
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,214.13
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,215.72
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,827.74
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	444.05
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	586.90
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,056.04
9101	23409	12/01/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	74,547.74
TOTAL CHECK								0.00	114,008.02
9101	23410	12/01/17	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	42.83
9101	23411	12/01/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	23412	12/01/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	719.92
9101	23412	12/01/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
9101	23412	12/01/17	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	62.40
TOTAL CHECK								0.00	2,431.20
9101	23413	12/01/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,569.91
9101	23414	12/01/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	280.22
9101	23415	12/01/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	23416	12/01/17	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	28.56
9101	23417	12/01/17	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23418	12/05/17	45263	HOBBY LOBBY	HS.REG	5110	ART SUPPLIES	0.00	315.18
9101	23419	12/11/17	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	3,409.65
9101	23420	12/11/17	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	399.61
9101	23421	12/11/17	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	1,062.50
9101	23422	12/15/17	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	112.94
9101	23423	12/15/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	23424	12/15/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	23425	12/15/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	23426	12/15/17	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	168.28
9101	23427	12/15/17	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	134.47
9101	23428	12/15/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	151.68
9101	23429	12/15/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	307.00
9101	23430	12/15/17	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23430	12/15/17	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	147.80
9101	23430	12/15/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
9101	23430	12/15/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,110.00
9101	23430	12/15/17	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,160.51
9101	23430	12/15/17	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	9,230.73
TOTAL CHECK								0.00	14,120.71
9101	23431	12/15/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	23431	12/15/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK								0.00	1,958.33
9101	23432	12/15/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,363.07
9101	23432	12/15/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	23432	12/15/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23432	12/15/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23432	12/15/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	23432	12/15/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,234.82
9101	23432	12/15/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	23432	12/15/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
TOTAL CHECK								0.00	12,797.89
9101	23433	12/15/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,271.91
9101	23433	12/15/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	61.54
9101	23433	12/15/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,291.48
TOTAL CHECK								0.00	6,624.93

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9101	23434	12/15/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	1,293.00
9101	23434	12/15/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
TOTAL CHECK									2,919.18
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,735.09
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,962.69
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	494.03
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	593.73
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,960.84
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,793.43
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,208.59
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,803.10
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,028.10
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,263.36
9101	23435	12/15/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,806.22
TOTAL CHECK									117,907.15
9101	23436	12/15/17	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	16.66
9101	23437	12/15/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	23438	12/15/17	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	719.92
9101	23438	12/15/17	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,648.88
TOTAL CHECK									2,368.80
9101	23439	12/15/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,124.90
9101	23440	12/15/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	280.22
9101	23441	12/15/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	23442	12/15/17	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	11.11
9101	23443	12/15/17	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	23444	12/13/17	10448	J.C. WALKER & SONS	EL.PRE	6410	DIVINITY HILL - MOD	0.00	15,215.17
9101	23445	12/13/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	46.47
9101	23445	12/13/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	481.59
9101	23445	12/13/17	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	813.11
TOTAL CHECK									1,341.17
9101	23446	12/18/17	2132	ADRIAN COMMUNICATIO	TRANS	5990	NEW RADIO BUS 9	0.00	455.00
9101	23446	12/18/17	2132	ADRIAN COMMUNICATIO	TRANS	5730	KENWOOD MOBILE	0.00	24.00
TOTAL CHECK									479.00
9101	23447	12/18/17	3250	ADRIAN MECHANICAL S	OPER	4120	PAC AC SHORT CYCLIN	0.00	123.00
9101	23448	12/18/17	3480	ADRIAN PUBLIC SCHOO	MS.REG	3220	S MITCHELL PD	0.00	73.33
9101	23448	12/18/17	3480	ADRIAN PUBLIC SCHOO	HS.REG	3220	O RODRIGUEZ PD	0.00	73.33
9101	23448	12/18/17	3480	ADRIAN PUBLIC SCHOO	MS.REG	3220	A WRIGHT PD	0.00	73.34

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TOTAL CHECK								0.00	220.00
9101	23449	12/18/17	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	DAZZLING DISPLAYS 4	0.00	24.76
9101	23449	12/18/17	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	"HONOR ROLL" GLITZ	0.00	31.33
9101	23449	12/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5121	BASIC CLINICAL LABO	0.00	44.99
9101	23449	12/18/17	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.99
TOTAL CHECK								0.00	105.07
9101	23450	12/18/17	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	69.54
9101	23450	12/18/17	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.42
TOTAL CHECK								0.00	70.96
9101	23451	12/18/17	7065	AMERICAN TIME & SIG	OPER	5990	CLOCK LEVER/MOTORS	0.00	201.75
9101	23452	12/18/17	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	349.89
9101	23453	12/18/17	8375	ATHLETICO MANAGEMEN	ATHLETIC	3110	ATH TRAINING SERVIC	0.00	30.00
9101	23454	12/18/17	72220	AUTO VALUE ADRIAN	TRANS	5730	HALOGEN CAPSULE, HO	0.00	14.14
9101	23454	12/18/17	72220	AUTO VALUE ADRIAN	TRANS	5710	PRIME F/S ALLMAK	0.00	59.94
TOTAL CHECK								0.00	74.08
9101	23455	12/18/17	41650	JILL M BRANDEBERRY	MS.TITLE II A	3120	MILEAGE TO MACUL	0.00	45.00
9101	23455	12/18/17	41650	JILL M BRANDEBERRY	MS.TITLE II A	3120	MILEAGE CODE.ORG	0.00	120.00
TOTAL CHECK								0.00	165.00
9101	23456	12/18/17	14633	BRINT ELECTRIC	AQUIS	6220	LED FIXTURES	0.00	24,400.00
9101	23457	12/18/17	18204	CAROLINA BIOLOGICAL	MS.REG	5121	#228798 SHEEP BRAIN	0.00	343.75
9101	23458	12/18/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - DOCUMENT	0.00	499.00
9101	23458	12/18/17	16240	CDW GOVERNMENT, INC	MS.REG	6427	4010096 - DOCUMENT	0.00	499.00
9101	23458	12/18/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	1733617 - STARTECH	0.00	18.00
9101	23458	12/18/17	16240	CDW GOVERNMENT, INC	TECH	6427	4373036 - STARTECH	0.00	37.85
9101	23458	12/18/17	16240	CDW GOVERNMENT, INC	EL.REG	6427	1238175 - C3G 50' A	0.00	88.16
9101	23458	12/18/17	16240	CDW GOVERNMENT, INC	TECH	6427	2254463 - APC BATTE	0.00	61.59
9101	23458	12/18/17	16240	CDW GOVERNMENT, INC	MS.REG	6427	4751795 - EPSON PRO	0.00	1,298.00
TOTAL CHECK								0.00	2,501.60
9101	23459	12/18/17	21811	CCI SOUTH, INC	OPER	4220	MOVE CABLE, DATA JA	0.00	114.90
9101	23460	12/18/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	79.15
9101	23460	12/18/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	26.38
9101	23460	12/18/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11.78
9101	23460	12/18/17	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	230.14
TOTAL CHECK								0.00	347.45
9101	23461	12/18/17	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	23462	12/18/17	39296	GOPHER	HS.REG	5110	NITROBALL™, 9" DIA	0.00	59.90
9101	23462	12/18/17	39296	GOPHER	HS.REG	5110	ESTIMATED SHIPPING/	0.00	10.18
TOTAL CHECK								0.00	70.08

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9101	23463	12/18/17	39295	GRACENOTES LLC	MS.REG	7410	PERSONAL PLAN - 1 Y	0.00	34.99
9101	23463	12/18/17	39295	GRACENOTES LLC	HS.REG	7410	PERSONAL PLAN - 1 Y	0.00	34.99
TOTAL CHECK									69.98
9101	23464	12/18/17	39688	GRAPHICS UNLIMITED	MS.REG	5110	MAD MONEY TICKETS,	0.00	200.00
9101	23465	12/18/17	41491	H & H REPAIR	TRANS	5730	BUS 3 PARTS	0.00	1,852.25
9101	23465	12/18/17	41491	H & H REPAIR	TRANS	5730	HAZMAT FEE	0.00	3.00
9101	23465	12/18/17	41491	H & H REPAIR	TRANS	4130	BUS 3 LABOR	0.00	427.50
TOTAL CHECK									2,282.75
9101	23466	12/18/17	26100	DAVID E HARSH	OPER	5990	UNIFORM ALLOW	0.00	64.89
9101	23466	12/18/17	26100	DAVID E HARSH	OPER	5990	UNIFORM ALLOW	0.00	-64.89
TOTAL CHECK									0.00
9101	23467	12/18/17	41997	HATCH	EL.PRE	7410	HATCH RENEWAL	0.00	777.48
9101	23468	12/18/17	47396	IMPREST FUND	HS.REG	5990	DOUG MILER MUSICAL	0.00	900.00
9101	23468	12/18/17	47396	IMPREST FUND	HS.REG	5990	JESSICA ADAMS MUSIC	0.00	500.00
9101	23468	12/18/17	47396	IMPREST FUND	HS.REG	5990	JEN BAUR MUSICAL	0.00	500.00
9101	23468	12/18/17	47396	IMPREST FUND	SUPER	5910	POSTAGE	0.00	245.00
9101	23468	12/18/17	47396	IMPREST FUND	HS.REG	5990	MANDY KRUSE MUSICAL	0.00	1,200.00
9101	23468	12/18/17	47396	IMPREST FUND	EL.PRIN	5910	POSTAGE	0.00	68.00
9101	23468	12/18/17	47396	IMPREST FUND	EL.PRIN	5910	POSTAGE	0.00	147.00
9101	23468	12/18/17	47396	IMPREST FUND	HS.PRIN	5910	POSTAGE	0.00	147.00
9101	23468	12/18/17	47396	IMPREST FUND	HS.REG	5990	EMILY GIFFORD MUSIC	0.00	350.00
9101	23468	12/18/17	47396	IMPREST FUND	HS.COUN	5910	POSTAGE	0.00	98.00
TOTAL CHECK									4,155.00
9101	23469	12/18/17	71668	J W PEPPER OF DETRO	MS.REG	6450	#10492375 AEOLIAN	0.00	45.00
9101	23469	12/18/17	71668	J W PEPPER OF DETRO	MS.REG	6450	#10492376 ADDITION	0.00	12.00
9101	23469	12/18/17	71668	J W PEPPER OF DETRO	MS.REG	6450	ESTIMATED SHIPPING/	0.00	9.99
9101	23469	12/18/17	71668	J W PEPPER OF DETRO	HS.REG	6450	#2375483 NORTH COU	0.00	46.00
9101	23469	12/18/17	71668	J W PEPPER OF DETRO	HS.REG	6450	#5635867 ADDITIONAL	0.00	16.00
9101	23469	12/18/17	71668	J W PEPPER OF DETRO	HS.REG	6450	#2346351 ADDITIONA	0.00	16.00
9101	23469	12/18/17	71668	J W PEPPER OF DETRO	HS.REG	6450	#10520875 TIME MACH	0.00	46.00
9101	23469	12/18/17	71668	J W PEPPER OF DETRO	HS.REG	6450	#10520876 ADDITION	0.00	16.00
9101	23469	12/18/17	71668	J W PEPPER OF DETRO	HS.REG	6450	#2417863 GAUNTLET	0.00	48.00
9101	23469	12/18/17	71668	J W PEPPER OF DETRO	HS.REG	6450	#5830674 EXTRA SCO	0.00	18.00
9101	23469	12/18/17	71668	J W PEPPER OF DETRO	HS.REG	6450	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK									282.99
9101	23470	12/18/17	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMA COVERS	0.00	554.12
9101	23471	12/18/17	79059	KRISTIN THOMAS	OPER	3410	CELL PHONE REIMB	0.00	200.00
9101	23472	12/18/17	55432	LENAWEE INTERMEDIAT	EL.REG	8220	CAP FEE 1ST QUARTER	0.00	262.40
9101	23472	12/18/17	55432	LENAWEE INTERMEDIAT	MS.REG	8220	CAP FEE 1ST QUARTER	0.00	262.40
9101	23472	12/18/17	55432	LENAWEE INTERMEDIAT	HS.REG	8220	CAP FEE 1ST QUARTER	0.00	262.41
9101	23472	12/18/17	55432	LENAWEE INTERMEDIAT	AQUIS	6220	17.18 RENTAL FEE	0.00	1,000.00
9101	23472	12/18/17	55432	LENAWEE INTERMEDIAT	EL.REG	8220	TECH SERV 1ST QUART	0.00	1,312.01

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9101	23472	12/18/17	55432	LENAWEE INTERMEDIAT	MS.REG	8220	TECH SERV 1ST QUART	0.00	1,312.01
9101	23472	12/18/17	55432	LENAWEE INTERMEDIAT	HS.REG	8220	TECH SERV 1ST QUART	0.00	1,312.01
9101	23472	12/18/17	55432	LENAWEE INTERMEDIAT	EL.REG	2130	MESSA ADJUSTMENT	0.00	2.44
TOTAL CHECK								0.00	5,725.68
9101	23473	12/18/17	60035	MAPLE CITY GLASS IN	OPER	4110	SAFETY PLATE	0.00	495.94
9101	23474	12/18/17	69683	MARK LEMLE; LEMLE'S	OPER	4220	PIANO TUNING	0.00	150.00
9101	23474	12/18/17	69683	MARK LEMLE; LEMLE'S	OPER	4220	CLEAN PIANO	0.00	125.00
TOTAL CHECK								0.00	275.00
9101	23475	12/18/17	69680	MARK SWINEHART	SUPER	3220	MILEAGE MASB	0.00	46.80
9101	23476	12/18/17	64827	MILNER FENWICK	HS.REG	5110	OB172 FETAL DEVELOP	0.00	120.00
9101	23476	12/18/17	64827	MILNER FENWICK	HS.REG	5110	ESTIMATED SHIPPING/	0.00	17.10
TOTAL CHECK								0.00	137.10
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	HS.PRIN	5990	RSTAPLEVREF STAPLE	0.00	305.76
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	229.86
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	STAPLES EL OFFICE	0.00	210.64
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 EL COPIER	0.00	163.89
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR COPI	0.00	47.30
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR COPI	0.00	49.50
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIES	0.00	153.04
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	STAPLES EL OFFICE	0.00	80.00
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	108.18
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MER COLOR COP	0.00	10.16
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	2.21
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 EL COPIER	0.00	3.34
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	4.69
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 COPIES	0.00	5.52
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL COPIER	0.00	5.69
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	5.82
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR COPI	0.00	8.05
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 BW HS COPIES	0.00	0.01
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MER BW COPIES	0.00	0.04
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 BW EL COPIES	0.00	0.16
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 BW CO COPIES	0.00	0.84
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR COPI	0.00	1.14
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL COPIER	0.00	279.00
9101	23477	12/18/17	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	285.00
TOTAL CHECK								0.00	1,959.84
9101	23478	12/18/17	94650	NICHOLS	OPER	5990	PILE ADJ WHEEL	0.00	10.85
9101	23478	12/18/17	94650	NICHOLS	OPER	5990	BOWL CLEANER	0.00	168.03
9101	23478	12/18/17	94650	NICHOLS	OPER	5990	VAC MOTOR, BRUSH, F	0.00	804.30
9101	23478	12/18/17	94650	NICHOLS	OPER	5990	LINERS, CLEANER, GL	0.00	1,381.27
TOTAL CHECK								0.00	2,364.45
9101	23479	12/18/17	69401	OFFICE DEPOT, INC	EL.PRIN	5990	170103 1/2" VIE	0.00	44.99
9101	23480	12/18/17	66011	PARENTS AS TEACHERS	EL.PARED	3220	D HUBBARD PD	0.00	1,145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	23481	12/18/17	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	501.05	
9101	23481	12/18/17	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	10.23	
TOTAL CHECK									0.00	511.28
9101	23482	12/18/17	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	1.61	
9101	23482	12/18/17	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	8.60	
9101	23482	12/18/17	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	9.94	
9101	23482	12/18/17	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	1.19	
9101	23482	12/18/17	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	1.40	
9101	23482	12/18/17	72652	PETTY CASH	SUPER	3220	SR2S MTG - ROWE	0.00	22.90	
TOTAL CHECK									0.00	45.64
9101	23483	12/18/17	77905	S.R. WIERCKZ	SUPER	3190	UNEMPLOY CONSULT	0.00	240.00	
9101	23484	12/18/17	78064	SAFETY SYSTEMS INC	OPER	4120	DUCT DETECTOR ISSUE	0.00	219.00	
9101	23485	12/18/17	80189	SCHOOL OUTFITTERS	EL.REG	5110	NOR-RCEHRC HALF-MOO	0.00	305.76	
9101	23485	12/18/17	80189	SCHOOL OUTFITTERS	EL.REG	5110	ESTIMATED SHIPPING/	0.00	205.00	
TOTAL CHECK									0.00	510.76
9101	23486	12/18/17	80181	SCHOOL SPECIALTY	HS.REG	5110	170764 085287 FILLE	0.00	264.00	
9101	23487	12/18/17	81851	SEG WORKERS' COMPEN	HS.REG	2840	WORKER COMP 3Q	0.00	1,146.00	
9101	23487	12/18/17	81851	SEG WORKERS' COMPEN	OPER	2840	WORKER COMP 3Q	0.00	998.00	
9101	23487	12/18/17	81851	SEG WORKERS' COMPEN	MS.REG	2840	WORKER COMP 3Q	0.00	370.00	
TOTAL CHECK									0.00	2,514.00
9101	23488	12/18/17	81745	SEHI COMPUTER PRODU	TRANS	5910	171177 HP TONER 80X	0.00	137.39	
9101	23488	12/18/17	81745	SEHI COMPUTER PRODU	EL.REG	6427	PD-CSP-CS - FRONTRO	0.00	4,510.00	
9101	23488	12/18/17	81745	SEHI COMPUTER PRODU	EL.REG	6427	202-01-430-00 - 950	0.00	1,191.55	
9101	23488	12/18/17	81745	SEHI COMPUTER PRODU	EL.REG	6427	AA-BATT-X2 - BATTER	0.00	95.00	
TOTAL CHECK									0.00	5,933.94
9101	23489	12/18/17	81850	SET-SEG	OPER	3910	17.18 TRAVEL INSURA	0.00	240.00	
9101	23490	12/18/17	82601	SHRADER TIRE & OIL	TRANS	5720	FLAT TIRE	0.00	46.85	
9101	23490	12/18/17	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	65.90	
9101	23490	12/18/17	82601	SHRADER TIRE & OIL	TRANS	5720	INSTALL TIRES	0.00	75.90	
TOTAL CHECK									0.00	188.65
9101	23491	12/18/17	82982	SILVERBACK SUPPLY	OPER	5990	PUMP DRUM	0.00	62.56	
9101	23491	12/18/17	82982	SILVERBACK SUPPLY	OPER	5990	TISSUE DISPENSER	0.00	621.00	
TOTAL CHECK									0.00	683.56
9101	23492	12/18/17	10465	JENNIFER M STELZER	HS.COUN	3220	MILEAGE	0.00	157.50	
9101	23493	12/18/17	21642	THE COLLEGE BOARD	HS.REG	7410	17.18 MEMBERSHIP	0.00	400.00	
9101	23494	12/18/17	90470	TRANSPORTATION ACCE	TRANS	5730	SAFETY CROSS, SEAT	0.00	402.38	
9101	23494	12/18/17	90470	TRANSPORTATION ACCE	TRANS	5730	DIMMER SWITCH, HEAD	0.00	311.01	
9101	23494	12/18/17	90470	TRANSPORTATION ACCE	TRANS	5730	MOTOR KIT, MODULE K	0.00	357.34	

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9101	23494	12/18/17	90470	TRANSPORTATION ACCE	TRANS	5730	STAPLE BACK	0.00	40.62
9101	23494	12/18/17	90470	TRANSPORTATION ACCE	TRANS	5730	MOTOR KIT, MODULE K	0.00	627.82
9101	23494	12/18/17	90470	TRANSPORTATION ACCE	TRANS	5730	SIGNS, PAINT, ADHES	0.00	99.06
TOTAL CHECK								0.00	1,838.23
9101	23495	12/18/17	95095	WOHL PUBLISHING	MS.REG	5210	ISBN 978-1-935938-1	0.00	499.50
9101	23495	12/18/17	95095	WOHL PUBLISHING	MS.REG	5210	ESTIMATED SHIPPING/	0.00	49.95
TOTAL CHECK								0.00	549.45
9101	23496	12/29/17	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	80.92
9101	23497	12/29/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	23497	12/29/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	-80.00
TOTAL CHECK								0.00	0.00
9101	23498	12/29/17	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	23499	12/29/17	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	23500	12/29/17	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	168.28
9101	23501	12/29/17	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	97.22
9101	23502	12/29/17	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	151.68
9101	23503	12/29/17	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	307.00
9101	23504	12/29/17	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23504	12/29/17	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,110.00
9101	23504	12/29/17	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
TOTAL CHECK								0.00	2,581.67
9101	23505	12/29/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
9101	23505	12/29/17	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,306.04
TOTAL CHECK								0.00	1,819.79
9101	23506	12/29/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23506	12/29/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23506	12/29/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	23506	12/29/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	23506	12/29/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,563.07
9101	23506	12/29/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,234.82
9101	23506	12/29/17	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	23506	12/29/17	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
TOTAL CHECK								0.00	12,997.89
9101	23507	12/29/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	61.54
9101	23507	12/29/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	3,571.54
9101	23507	12/29/17	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,983.02
TOTAL CHECK								0.00	5,616.10
9101	23508	12/29/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	1,293.00

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9101	23508	12/29/17	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
TOTAL CHECK								0.00	2,919.18
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,489.92
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	490.60
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	587.64
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,843.37
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,916.72
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	73,434.93
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,017.62
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,126.46
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,831.79
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,408.14
9101	23509	12/29/17	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,887.20
TOTAL CHECK								0.00	112,292.36
9101	23510	12/29/17	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	18.44
9101	23511	12/29/17	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	23512	12/29/17	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,833.67
9101	23513	12/29/17	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	280.22
9101	23514	12/29/17	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	23515	12/29/17	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	12.30
9101	23516	12/29/17	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	23517	12/28/17	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	23518	01/04/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	143.64
9101	23518	01/04/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	238.12
9101	23518	01/04/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	9,594.81
9101	23518	01/04/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	11,593.88
9101	23518	01/04/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	84.21
TOTAL CHECK								0.00	21,654.66
9101	23519	01/04/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,029.36
9101	23520	01/04/18	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	390.50
9101	23521	01/04/18	29342	DYNAMIC INDUSTRIAL	HS.REG	5110	RIVETS - L HOOKER	0.00	100.00
9101	23522	01/04/18	56851	LOWE'S BUSINESS ACC	OPER	5980	BULBS	0.00	36.99
9101	23522	01/04/18	56851	LOWE'S BUSINESS ACC	OPER	5980	CAULK, SCREWDRIVER,	0.00	44.88
TOTAL CHECK								0.00	81.87
9101	23523	01/04/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	419.43

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9101	23524	01/04/18	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	1,062.50
9101	23525	01/04/18	90890	TRACTOR SUPPLY	CRED 11	9134	13" TIRE FOR CAFE	0.00	28.99
9101	23526	01/09/18	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,960.27
9101	23527	01/09/18	92835	WAL-MART COMMUNITY	OPER	5980	SPRAY PAINT S COX	0.00	7.72
9101	23527	01/09/18	92835	WAL-MART COMMUNITY	EL.LATCH	5110	LATCH KEY SUPPLIES	0.00	74.94
TOTAL CHECK								0.00	82.66
9101	23528	01/12/18	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	23528	01/12/18	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38
TOTAL CHECK								0.00	954.58
9101	23529	01/12/18	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	80.92
9101	23530	01/12/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	23531	01/12/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	23532	01/12/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	23533	01/12/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	147.44
9101	23534	01/12/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	84.70
9101	23535	01/12/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	151.68
9101	23536	01/12/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	307.00
9101	23537	01/12/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	23537	01/12/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23537	01/12/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	23537	01/12/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00
9101	23537	01/12/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06
9101	23537	01/12/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,135.00
9101	23537	01/12/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,847.05
9101	23537	01/12/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
TOTAL CHECK								0.00	12,926.17
9101	23538	01/12/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	23538	01/12/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK								0.00	1,958.33
9101	23539	01/12/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23539	01/12/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23539	01/12/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	23539	01/12/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	23539	01/12/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,563.07
9101	23539	01/12/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,434.82
9101	23539	01/12/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	23539	01/12/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00

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TOTAL CHECK								0.00	13,197.89
9101	23540	01/12/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
9101	23540	01/12/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,197.69
9101	23540	01/12/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,040.24
TOTAL CHECK								0.00	6,311.78
9101	23541	01/12/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	1,293.00
9101	23541	01/12/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
TOTAL CHECK								0.00	2,919.18
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,998.91
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,603.51
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	586.16
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,370.35
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,758.88
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,056.95
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,278.39
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,897.87
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	503.18
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,946.72
9101	23542	01/12/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	73,730.30
TOTAL CHECK								0.00	112,989.19
9101	23543	01/12/18	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	6.76
9101	23544	01/12/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	509.35
9101	23545	01/12/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	23545	01/12/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
9101	23545	01/12/18	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	62.40
TOTAL CHECK								0.00	2,495.62
9101	23546	01/12/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,465.57
9101	23547	01/12/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	280.22
9101	23548	01/12/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	23549	01/12/18	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	4.51
9101	23550	01/12/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	23552	01/16/18	81850	SET-SEG	TRANS	2130	TRANS	0.00	19.15
9101	23552	01/16/18	81850	SET-SEG	2134	2130	CAFE	0.00	24.35
9101	23552	01/16/18	81850	SET-SEG	2134	2130	CAFE	0.00	29.06
9101	23552	01/16/18	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	32.34
9101	23552	01/16/18	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	154.16
9101	23552	01/16/18	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	160.66
9101	23552	01/16/18	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	161.94
9101	23552	01/16/18	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	168.43

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9101	23552	01/16/18	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	172.49
9101	23552	01/16/18	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	181.70
9101	23552	01/16/18	81850	SET-SEG	ATHLETIC	2130	ATHLETIC TRAINER	0.00	194.81
9101	23552	01/16/18	81850	SET-SEG	ATHLETIC	2130	ATHLETIC TRAINER	0.00	204.06
9101	23552	01/16/18	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI ELEM SCHOO	0.00	289.73
9101	23552	01/16/18	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	300.77
9101	23552	01/16/18	81850	SET-SEG	HS.COUN	2130	COUNSELING	0.00	423.15
9101	23552	01/16/18	81850	SET-SEG	HS.COUN	2130	HS COUN OFFICE	0.00	474.54
9101	23552	01/16/18	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I ELEM	0.00	632.21
9101	23552	01/16/18	81850	SET-SEG	EL.COMP.AR	2130	AT RISK ELEM	0.00	762.20
9101	23552	01/16/18	81850	SET-SEG	EL.COMP.AR	2130	AT RISK ELEM SCHOOL	0.00	779.04
9101	23552	01/16/18	81850	SET-SEG	EL.REG	2130	ELEM SCHOOL	0.00	803.93
9101	23552	01/16/18	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL	0.00	1,074.70
9101	23552	01/16/18	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE 1 ELEM SCHOOL	0.00	1,077.00
9101	23552	01/16/18	81850	SET-SEG	EL.REG	2130	ELEM SCHOOL	0.00	1,080.53
9101	23552	01/16/18	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL ED	0.00	1,197.98
9101	23552	01/16/18	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL	0.00	1,250.57
9101	23552	01/16/18	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL ED	0.00	1,577.64
9101	23552	01/16/18	81850	SET-SEG	EL.PRIN	2130	ELEM SCHOOL	0.00	2,135.53
9101	23552	01/16/18	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	2,525.95
9101	23552	01/16/18	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL	0.00	3,359.65
9101	23552	01/16/18	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL	0.00	3,921.72
9101	23552	01/16/18	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,200.89
9101	23552	01/16/18	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,939.50
9101	23552	01/16/18	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	7,747.19
9101	23552	01/16/18	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	7,946.14
TOTAL CHECK								0.00	52,003.71
9101	23553	01/22/18	14772	ABBEY CARPET & FLOO	EL.REG	6410	WINDOW TREATMENT -	0.00	438.10
9101	23553	01/22/18	14772	ABBEY CARPET & FLOO	EL.REG	6410	ESTIMATED SHIPPING/	0.00	65.00
TOTAL CHECK								0.00	503.10
9101	23554	01/22/18	325	ACP OF LENAWEE INCO	OPER	4220	NEW PLAYGROUND PEAS	0.00	1,560.00
9101	23555	01/22/18	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	20.00
9101	23556	01/22/18	3250	ADRIAN MECHANICAL S	OPER	4120	CLEAN OUT SEWAGE PU	0.00	445.00
9101	23557	01/22/18	2790	ADRIAN PLUMBING & H	OPER	4120	MS BOYS LOCKER RM	0.00	225.00
9101	23557	01/22/18	2790	ADRIAN PLUMBING & H	OPER	5980	WATER SEAL PUMP KIT	0.00	321.00
TOTAL CHECK								0.00	546.00
9101	23558	01/22/18	3778	ADRIAN/TECUMSEH FEN	OPER	4110	NEW PLAYGROUND	0.00	180.12
9101	23559	01/22/18	4122	AHA! PROCESS, INC.	MS.REG	5210	BWORK WORKING WITH	0.00	9.00
9101	23559	01/22/18	4122	AHA! PROCESS, INC.	MS.REG	5210	ESTIMATED SHIPPING/	0.00	4.95
TOTAL CHECK								0.00	13.95
9101	23560	01/22/18	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	METENE MEDICAL FORE	0.00	9.99
9101	23560	01/22/18	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	METENE MEDICAL FORE	0.00	9.99
9101	23560	01/22/18	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	METENE MEDICAL FORE	0.00	10.01
9101	23560	01/22/18	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	MORTON IODIZED SALT	0.00	2.64

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9101	23560	01/22/18	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	MORTON IODIZED SALT	0.00	2.64
9101	23560	01/22/18	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	MORTON IODIZED SALT	0.00	2.71
9101	23560	01/22/18	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	SAFETEC LIP BALM, .	0.00	27.72
9101	23560	01/22/18	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	SAFETEC LIP BALM, .	0.00	27.72
9101	23560	01/22/18	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	SAFETEC LIP BALM, .	0.00	28.56
TOTAL CHECK								0.00	121.98
9101	23561	01/22/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COUN COPIE	0.00	1.42
9101	23561	01/22/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COUN COPIE	0.00	69.54
TOTAL CHECK								0.00	70.96
9101	23562	01/22/18	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	355.03
9101	23563	01/22/18	72220	AUTO VALUE ADRIAN	TRANS	5730	PRIME F/S ALLMAK	0.00	77.94
9101	23563	01/22/18	72220	AUTO VALUE ADRIAN	TRANS	5710	DSL EXH FL2.5	0.00	50.00
9101	23563	01/22/18	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL, FUSE, PL	0.00	32.40
9101	23563	01/22/18	72220	AUTO VALUE ADRIAN	TRANS	5730	SILIC SPRAY	0.00	12.58
TOTAL CHECK								0.00	172.92
9101	23564	01/22/18	10829	BELL FORD LINCOLN	TRANS	4130	TRANSIT VAN LABOR	0.00	13.45
9101	23564	01/22/18	10829	BELL FORD LINCOLN	TRANS	5730	TRANSIT VAN PARTS	0.00	23.60
TOTAL CHECK								0.00	37.05
9101	23565	01/22/18	18204	CAROLINA BIOLOGICAL	HS.REG	5110	ELODEA PLANTS PACKA	0.00	12.50
9101	23565	01/22/18	18204	CAROLINA BIOLOGICAL	HS.REG	5110	ESTIMATED SHIPPING/	0.00	12.95
TOTAL CHECK								0.00	25.45
9101	23566	01/22/18	16240	CDW GOVERNMENT, INC	SUPER	6427	4471696 - TRIPP LIT	0.00	4.37
9101	23566	01/22/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	4471696 - TRIPP LIT	0.00	61.24
9101	23566	01/22/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	4471696 - TRIPP LIT	0.00	65.61
9101	23566	01/22/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	4471696 - TRIPP LIT	0.00	87.48
9101	23566	01/22/18	16240	CDW GOVERNMENT, INC	TECH	5997	2322429 - BROTHER T	0.00	25.64
9101	23566	01/22/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	4751795 - EPSON PRO	0.00	649.00
TOTAL CHECK								0.00	893.34
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	81042 8.5 X 11 67#	0.00	30.10
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	81057 8.5 X 11 67#	0.00	30.10
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	MP2201-PK BOISE FI	0.00	34.15
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	MP2201-SN BOISE FIR	0.00	34.15
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	MP2201-PKN BOISE FI	0.00	34.15
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	MP2201-GRP 8.5 X 11	0.00	34.15
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	MP2201-CY BOISE FI	0.00	34.15
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	MP2201-GS BOISE FIR	0.00	34.15
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	MP2201-GN BOISE FI	0.00	34.15
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	MP2201-BE BOISE FI	0.00	34.15
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	MP2201-TT BOISE FIR	0.00	34.15
9101	23567	01/22/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	MP2201-LV BOISE FI	0.00	34.15
TOTAL CHECK								0.00	401.70
9101	23568	01/22/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	26.98
9101	23568	01/22/18	22468	CONSUMERS ENERGY	OPER	5520	CREDIT	0.00	-65.60
9101	23568	01/22/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	90.12

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9101	23568	01/22/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	398.92
TOTAL CHECK								0.00	450.42
9101	23569	01/22/18	23592	DAPHNEY HUBBARD	EL.PARED	3220	FUEL RECEIPT FOR PD	0.00	40.00
9101	23569	01/22/18	23592	DAPHNEY HUBBARD	EL.PARED	3220	FUEL RECEIPT FOR PD	0.00	25.00
9101	23569	01/22/18	23592	DAPHNEY HUBBARD	EL.PARED	3220	FUEL RECEIPT FOR PD	0.00	20.00
TOTAL CHECK								0.00	85.00
9101	23570	01/22/18	29451	EAI EDUCATION	MS.REG	5110	560417 TEXAS INSTRU	0.00	1,477.02
9101	23571	01/22/18	32221	ERIC MCDONALD	SUPER	3220	MILEAGE NOV2017	0.00	48.00
9101	23572	01/22/18	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	51.00
9101	23573	01/22/18	41491	H & H REPAIR	TRANS	4130	BUS 11 LABOR	0.00	112.50
9101	23573	01/22/18	41491	H & H REPAIR	TRANS	5730	BUS 9 PARTS	0.00	599.40
9101	23573	01/22/18	41491	H & H REPAIR	TRANS	4130	BUS 9 LABOR	0.00	1,372.50
9101	23573	01/22/18	41491	H & H REPAIR	TRANS	5730	BUS 11 PARTS	0.00	4.50
9101	23573	01/22/18	41491	H & H REPAIR	TRANS	5730	BUS 11 HAZMAT	0.00	1.41
9101	23573	01/22/18	41491	H & H REPAIR	TRANS	5730	BUS 9 HAZMAT	0.00	3.00
TOTAL CHECK								0.00	2,093.31
9101	23574	01/22/18	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BUS 11 PARTS	0.00	29.67
9101	23574	01/22/18	45140	HOEKSTRA TRUCK EQUI	TRANS	4130	BUS 11 REPAIR	0.00	1,476.00
9101	23574	01/22/18	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	MOUNT, ENGINE, FLAN	0.00	87.11
TOTAL CHECK								0.00	1,592.78
9101	23575	01/22/18	47396	IMPREST FUND	0181	0181	REFUND LATCH KEY	0.00	61.50
9101	23575	01/22/18	47396	IMPREST FUND	MS.REG	6450	MSBOA DIST FESTIVAL	0.00	300.00
9101	23575	01/22/18	47396	IMPREST FUND	HS.REG	6450	MSBOA DIST FESTIVAL	0.00	320.00
TOTAL CHECK								0.00	681.50
9101	23576	01/22/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10091960 SOON I WI	0.00	45.00
9101	23576	01/22/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10091961 ADDITION	0.00	10.00
TOTAL CHECK								0.00	55.00
9101	23577	01/22/18	10448	J.C. WALKER & SONS	OPER	4220	ADDITIONAL EXCAVATI	0.00	1,050.00
9101	23577	01/22/18	10448	J.C. WALKER & SONS	EL.PRE	6410	DIVINITY HILL - MOD	0.00	12,999.66
9101	23577	01/22/18	10448	J.C. WALKER & SONS	AQUIS	6221	6' POLYETHYLENE PAR	0.00	1,200.00
9101	23577	01/22/18	10448	J.C. WALKER & SONS	AQUIS	6221	ADDITIONAL 54" GATE	0.00	540.00
9101	23577	01/22/18	10448	J.C. WALKER & SONS	AQUIS	6221	ESTIMATED SHIPPING/	0.00	19.02
9101	23577	01/22/18	10448	J.C. WALKER & SONS	EL.PRE	6410	ESTIMATED SHIPPING/	0.00	456.48
TOTAL CHECK								0.00	16,265.16
9101	23578	01/22/18	23619	JEANINE MERRITT	TRANS	7410	RENEWAL LICENSE	0.00	78.00
9101	23579	01/22/18	50582	JOSTENS, INC.	HS.REG	5130	CAPS/GOWNS HOMELESS	0.00	185.00
9101	23580	01/22/18	52497	KRISTY RAMIREZ	0181	0181	LATCH KEY REIMB	0.00	123.00
9101	23581	01/22/18	54607	LENAWEE COMMUNITY F	HS.REG	5130	LCAN 17.18	0.00	1,500.00

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9101	23582	01/22/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-110-3815-00	0.00	2,408.40	
9101	23582	01/22/18	54776	LENAWEE COUNTY TREA	SUPER	8220	2017 SHORT TERM TAX	0.00	280.18	
TOTAL CHECK									0.00	2,688.58
9101	23583	01/22/18	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER 2SWINE	0.00	25.80	
9101	23583	01/22/18	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER 2MANCH	0.00	25.80	
9101	23583	01/22/18	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER 2RAMOS	0.00	25.80	
9101	23583	01/22/18	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER ROWE	0.00	12.86	
9101	23583	01/22/18	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER VILLEG	0.00	12.90	
9101	23583	01/22/18	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER CHOINS	0.00	12.90	
9101	23583	01/22/18	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER MCDONA	0.00	12.90	
TOTAL CHECK									0.00	128.96
9101	23584	01/22/18	56858	LOGISOFT COMPUTER P	SUPER	3450	65280374AB03A00 - A	0.00	74.77	
9101	23584	01/22/18	56858	LOGISOFT COMPUTER P	EL.REG	3450	65280374AB03A00 - A	0.00	149.54	
TOTAL CHECK									0.00	224.31
9101	23585	01/22/18	9	MACUL	MS.TITLE II A	3120	MACUL JBRANDEBERRY	0.00	265.00	
9101	23585	01/22/18	9	MACUL	EL.TITLE II A	3120	MACUL JWONDERS	0.00	265.00	
TOTAL CHECK									0.00	530.00
9101	23586	01/22/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	274.39	
9101	23586	01/22/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	212.23	
9101	23586	01/22/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	564.47	
9101	23586	01/22/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	36.11	
TOTAL CHECK									0.00	1,087.20
9101	23587	01/22/18	61075	MCGOWAN ELECTRIC SU	OPER	5980	LAMPS	0.00	56.82	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	159.78	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 EL COPIER	0.00	209.24	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	330.05	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM COPIER	0.00	427.64	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	370.27	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	41.50	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR	0.00	20.50	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 SUPER BW	0.00	16.58	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	6.74	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	7.56	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM COPIER	0.00	8.73	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	3.26	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BAL COLOR	0.00	3.51	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 EL COPIER	0.00	4.27	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT COLOR	0.00	0.79	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	1.67	
9101	23588	01/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 COPIES	0.00	1.73	
TOTAL CHECK									0.00	1,613.82
9101	23589	01/22/18	66399	NAEA MEMBERSHIP DEP	MS.REG	7410	RENEW H YEAGER	0.00	95.00	
9101	23590	01/22/18	68780	NEOLA, INC.	SUPER	4220	SERVICE UPDATES	0.00	1,225.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23591	01/22/18	69401	OFFICE DEPOT,INC	EL.PRIN	5990	170103 1/2" VIEW B	0.00	42.03
9101	23592	01/22/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	460.95
9101	23592	01/22/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	9.41
TOTAL CHECK								0.00	470.36
9101	23593	01/22/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	21.07
9101	23593	01/22/18	72652	PETTY CASH	MS.PRIN	5910	POSTAGE	0.00	3.48
9101	23593	01/22/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	8.82
9101	23593	01/22/18	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	3.00
TOTAL CHECK								0.00	36.37
9101	23594	01/22/18	74280	PSAT/NMSQT	HS.COUN	5120	PSAT 8/9	0.00	976.00
9101	23595	01/22/18	74940	QUILL CORPORATION	EL.PARED	5110	DHUBBARD 180504-498	0.00	30.84
9101	23595	01/22/18	74940	QUILL CORPORATION	EL.PRIN	5990	REMC ITEM # 170409	0.00	12.81
9101	23595	01/22/18	74940	QUILL CORPORATION	EL.PRIN	5990	REMC ITEM NUMBER 17	0.00	12.06
9101	23595	01/22/18	74940	QUILL CORPORATION	EL.PRIN	5990	REMC ITEM NUMBER 17	0.00	11.40
9101	23595	01/22/18	74940	QUILL CORPORATION	EL.PRIN	5990	REMC ITEM NUMBER 17	0.00	29.68
9101	23595	01/22/18	74940	QUILL CORPORATION	EL.PRIN	5990	170226 HANGING FOL	0.00	13.12
9101	23595	01/22/18	74940	QUILL CORPORATION	EL.PRIN	5990	171248 TAPE DISPEN	0.00	4.92
9101	23595	01/22/18	74940	QUILL CORPORATION	EL.REG	5110	MARKERS, PERMANENT,	0.00	4.27
9101	23595	01/22/18	74940	QUILL CORPORATION	SUPER	5990	901-618852STP STAPL	0.00	13.48
TOTAL CHECK								0.00	132.58
9101	23596	01/22/18	76026	REEVES, INC	OPER	4120	PAC SPRINKLER	0.00	360.00
9101	23597	01/22/18	77905	S.R. WIERCKZ	SUPER	3190	JANUARY 2018 UNEMP	0.00	240.00
9101	23598	01/22/18	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	531.00
9101	23599	01/22/18	81702	SECRET WARDLE	SUPER	3170	ADAIR LEGAL AID	0.00	30.02
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	SUPER	6427	J9821A HP 5406R SWI	0.00	28.65
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9821A HP 5406R SWI	0.00	401.13
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9821A HP 5406R SWI	0.00	429.79
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9821A HP 5406R SWI	0.00	573.05
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	SUPER	6427	H1MR5E - HP 1Y SUPP	0.00	23.29
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	HS.REG	6427	H1MR5E - HP 1Y SUPP	0.00	326.10
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	MS.REG	6427	H1MR5E - HP 1Y SUPP	0.00	349.39
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	EL.REG	6427	H1MR5E - HP 1Y SUPP	0.00	465.86
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	SUPER	6427	J9829A 1100 W POWER	0.00	29.11
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9829A 1100 W POWER	0.00	407.60
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9829A 1100 W POWER	0.00	436.71
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9829A 1100 W POWER	0.00	582.28
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	SUPER	6427	J9827A - HP MANAGEM	0.00	29.59
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9827A - HP MANAGEM	0.00	414.40
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9827A - HP MANAGEM	0.00	444.00
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9827A - HP MANAGEM	0.00	592.00
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	SUPER	6427	J9990A - HP 20 PORT	0.00	142.10
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9990A - HP 20 PORT	0.00	1,989.41
9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9990A - HP 20 PORT	0.00	2,131.52

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9101	23600	01/22/18	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9990A - HP 20 PORT	0.00	2,842.02
TOTAL CHECK								0.00	12,638.00
9101	23601	01/22/18	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	469.94
9101	23602	01/22/18	82982	SILVERBACK SUPPLY	OPER	5990	BATH TISSUES	0.00	496.80
9101	23602	01/22/18	82982	SILVERBACK SUPPLY	OPER	5990	IMP-9071420 PAD 14X	0.00	102.66
9101	23602	01/22/18	82982	SILVERBACK SUPPLY	OPER	5990	BET-9011200 18" APP	0.00	58.00
9101	23602	01/22/18	82982	SILVERBACK SUPPLY	OPER	5990	SSS-32002 DOUBLE OV	0.00	1,920.28
9101	23602	01/22/18	82982	SILVERBACK SUPPLY	OPER	5990	BET-6900400 PK CLEA	0.00	20.18
TOTAL CHECK								0.00	2,597.92
9101	23603	01/22/18	83550	SLUSARSKI	OPER	5980	SALT DELIVERY	0.00	792.00
9101	23604	01/22/18	85611	STAPLES BUSINESS AD	EL.PRIN	5910	#117812 STAPLES®	0.00	13.45
9101	23604	01/22/18	85611	STAPLES BUSINESS AD	EL.PRIN	5910	#117762 STAPLES® H	0.00	1.26
9101	23604	01/22/18	85611	STAPLES BUSINESS AD	EL.PRIN	5910	#117796 STAPLES® PL	0.00	9.10
9101	23604	01/22/18	85611	STAPLES BUSINESS AD	EL.PRIN	5910	2070277 COMMAND™ M	0.00	49.98
9101	23604	01/22/18	85611	STAPLES BUSINESS AD	EL.PRIN	5910	1706689 PAPER MATE	0.00	10.37
9101	23604	01/22/18	85611	STAPLES BUSINESS AD	HS.COUN	5910	466086 AVERY 5979 N	0.00	64.14
TOTAL CHECK								0.00	148.30
9101	23605	01/22/18	10465	JENNIFER M STELZER	HS.COUN	5910	EMU TOUR LUNCHES	0.00	625.00
9101	23606	01/22/18	86107	STONEWARE INC	HS.REG	3450	LSK 12-700U - LANSC	0.00	166.14
9101	23606	01/22/18	86107	STONEWARE INC	MS.REG	3450	LSK 12-700U - LANSC	0.00	210.87
9101	23606	01/22/18	86107	STONEWARE INC	EL.REG	3450	LSK 12-700U - LANSC	0.00	261.99
9101	23606	01/22/18	86107	STONEWARE INC	HS.REG	3450	LSK 12-700U -LANSCH	0.00	166.14
9101	23606	01/22/18	86107	STONEWARE INC	MS.REG	3450	LSK 12-700U -LANSCH	0.00	210.87
9101	23606	01/22/18	86107	STONEWARE INC	EL.REG	3450	LSK 12-700U -LANSCH	0.00	261.99
9101	23606	01/22/18	86107	STONEWARE INC	EL.REG	3450	UPGPROTSPUBNC - 3RD	0.00	0.01
TOTAL CHECK								0.00	1,278.01
9101	23607	01/22/18	87756	TEACHER INNOVATIONS	EL.REG	5110	PLANBOOK.COM ADD ON	0.00	64.80
9101	23608	01/22/18	89052	THRUN LAW FIRM, P.C	SUPER	3170	ANNUAL RETAINER FEE	0.00	2,200.00
9101	23609	01/22/18	91835	UNITED STATES POSTA	SUPER	5910	3 ROLLS STAMPS CO	0.00	147.00
9101	23609	01/22/18	91835	UNITED STATES POSTA	HS.PRIN	5910	3 ROLLS STAMPS HS	0.00	147.00
TOTAL CHECK								0.00	294.00
9101	23610	01/22/18	92381	VSC, INC.	SUPER	3450	SMART SUITE 3 YEAR	0.00	57.94
9101	23610	01/22/18	92381	VSC, INC.	HS.REG	3450	SMART SUITE 3 YEAR	0.00	753.35
9101	23610	01/22/18	92381	VSC, INC.	MS.REG	3450	SMART SUITE 3 YEAR	0.00	898.23
9101	23610	01/22/18	92381	VSC, INC.	EL.REG	3450	SMART SUITE 3 YEAR	0.00	1,187.98
TOTAL CHECK								0.00	2,897.50
9101	23611	01/26/18	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	80.92
9101	23612	01/26/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	23613	01/26/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00

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9101	23614	01/26/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	23615	01/26/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	147.44
9101	23616	01/26/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	84.70
9101	23617	01/26/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	136.03
9101	23618	01/26/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	302.00
9101	23619	01/26/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23619	01/26/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	23619	01/26/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06
9101	23619	01/26/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,135.00
9101	23619	01/26/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,847.05
9101	23619	01/26/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
TOTAL CHECK								0.00	12,421.33
9101	23620	01/26/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	23620	01/26/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK								0.00	1,958.33
9101	23621	01/26/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23621	01/26/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23621	01/26/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	23621	01/26/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	23621	01/26/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,563.07
9101	23621	01/26/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,434.82
9101	23621	01/26/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	23621	01/26/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
TOTAL CHECK								0.00	13,197.89
9101	23622	01/26/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
9101	23622	01/26/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,449.47
9101	23622	01/26/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,156.20
TOTAL CHECK								0.00	6,679.52
9101	23623	01/26/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
9101	23623	01/26/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	1,273.74
TOTAL CHECK								0.00	2,899.92
9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	512.47
9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,120.45
9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,679.32
9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,673.75
9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,965.96
9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,133.54
9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,633.21
9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,002.46
9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	598.60

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9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,103.26	
9101	23624	01/26/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	74,744.57	
TOTAL CHECK									0.00	115,425.56
9101	23625	01/26/18	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	6.76	
9101	23626	01/26/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57	
9101	23627	01/26/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32	
9101	23627	01/26/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90	
TOTAL CHECK									0.00	2,433.22
9101	23628	01/26/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,823.40	
9101	23629	01/26/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	280.22	
9101	23630	01/26/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97	
9101	23631	01/26/18	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	4.51	
9101	23632	01/26/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00	
9101	23633	01/31/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	104.46	
9101	23633	01/31/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	430.76	
9101	23633	01/31/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	479.55	
9101	23633	01/31/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	3,718.34	
9101	23633	01/31/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	9,388.20	
TOTAL CHECK									0.00	14,121.31
9101	23634	01/31/18	56851	LOWE'S BUSINESS ACC	OPER	5980	LIGHTS FOR LOBBY	0.00	38.64	
9101	23635	01/31/18	90890	TRACTOR SUPPLY CRED	OPER	5980	SWIVEL BRAKE	0.00	43.96	
9101	23636	02/09/18	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20	
9101	23636	02/09/18	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38	
TOTAL CHECK									0.00	954.58
9101	23637	02/09/18	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	130.85	
9101	23638	02/09/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00	
9101	23639	02/09/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00	
9101	23640	02/09/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51	
9101	23641	02/09/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	152.29	
9101	23642	02/09/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	139.90	
9101	23643	02/09/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	136.03	
9101	23644	02/09/18	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	302.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23645	02/09/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	23645	02/09/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23645	02/09/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,847.05
9101	23645	02/09/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06
9101	23645	02/09/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,185.00
9101	23645	02/09/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00
9101	23645	02/09/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	23645	02/09/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
TOTAL CHECK								0.00	12,976.17
9101	23646	02/09/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	23646	02/09/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK								0.00	1,958.33
9101	23647	02/09/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23647	02/09/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23647	02/09/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	205.00
9101	23647	02/09/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,563.07
9101	23647	02/09/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,434.82
9101	23647	02/09/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	23647	02/09/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	23647	02/09/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
TOTAL CHECK								0.00	13,197.89
9101	23648	02/09/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
9101	23648	02/09/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,751.88
9101	23648	02/09/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,296.16
TOTAL CHECK								0.00	7,121.89
9101	23649	02/09/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
9101	23649	02/09/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	41.17
TOTAL CHECK								0.00	1,667.35
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,746.38
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	515.26
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	591.38
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,772.35
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,326.54
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,190.77
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,241.06
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,036.88
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,173.37
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,130.20
9101	23650	02/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,278.01
TOTAL CHECK								0.00	118,260.17
9101	23651	02/09/18	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	3.82
9101	23652	02/09/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57

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9101	23653	02/09/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	23653	02/09/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
9101	23653	02/09/18	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	62.40
TOTAL CHECK								0.00	2,495.62
9101	23654	02/09/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,234.64
9101	23655	02/09/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	290.51
9101	23656	02/09/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	23657	02/09/18	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	2.55
9101	23658	02/09/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	23659	02/07/18	13620	AVERY OIL & PROPANE TRANS		5710	BLUE METHANOL	0.00	206.15
9101	23659	02/07/18	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	4,364.31
TOTAL CHECK								0.00	4,570.46
9101	23660	02/07/18	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	1,062.50
9101	23661	02/12/18	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	8.00
9101	23662	02/12/18	3480	ADRIAN PUBLIC SCHOO	MS.REG	3220	M CABRERA PD	0.00	55.00
9101	23662	02/12/18	3480	ADRIAN PUBLIC SCHOO	EL.REG	3220	L SUMMERS PD	0.00	55.00
9101	23662	02/12/18	3480	ADRIAN PUBLIC SCHOO	EL.REG	3220	L FLOWERS PD	0.00	55.00
TOTAL CHECK								0.00	165.00
9101	23663	02/12/18	84435	ALLIED ELECTRONICS,	HS.REG	5110	70125797 415-4L MG	0.00	125.85
9101	23663	02/12/18	84435	ALLIED ELECTRONICS,	HS.REG	5110	ESTIMATED SHIPPING/	0.00	34.74
TOTAL CHECK								0.00	160.59
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	ELLISON FOOTBALL #2	0.00	38.04
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	JUNIE B. JONES BOOK	0.00	93.27
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE PEGASUS QUEST (	0.00	5.97
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	SEA MONSTER! (THE K	0.00	5.99
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE SORCERER'S SHAD	0.00	4.24
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE FALSE FAIRY (TH	0.00	4.76
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	RESTART BY GORDO	0.00	11.77
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	GEORGE BY ALEX G	0.00	6.25
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	BRAVE BY SVETLAN	0.00	8.54
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	TURTLES ALL THE WAY	0.00	11.97
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	POTTYMOUTH AND STOO	0.00	9.61
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	PARROTFISH BY EL	0.00	9.84
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	BEAUTIFUL: A GIRL'S	0.00	10.99
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	INVISIBLE EMMIE	0.00	6.69
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE MISADVENTURES O	0.00	8.98
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE LITTLE SHIPS: T	0.00	7.97
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	YERTLE THE TURTLE A	0.00	13.59
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	LIGHTHOUSE KEEPER'S	0.00	13.10
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	HOUR OF THE BEES	0.00	6.69
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	COUNTING THYME B	0.00	11.89

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9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	MANFISH: A STORY OF	0.00	7.98
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	DOG MAN AND CAT KID	0.00	6.40
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	MISS MOORE THOUGHT	0.00	10.33
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	BRAVE GIRL: CLARA A	0.00	9.98
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE WILD ROBOT B	0.00	11.89
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	CALAMITY (THE RECKO	0.00	6.34
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THEY BOTH DIE AT TH	0.00	10.79
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	NEW YORK NINJAS (AM	0.00	15.81
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE TRIALS OF APOLL	0.00	12.09
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	BILLY TWITTERS AND	0.00	12.50
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	SAM AND DAVE DIG A	0.00	13.59
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5310	FISH FOR JIMMY: INS	0.00	13.74
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	XYRON 145612 TWO-SI	0.00	17.18
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GBC LAMINATING FILM	0.00	190.14
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	ARCHIVAL DOCUMENT R	0.00	15.36
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	SUPER	3191	WLJ039531 WILSON JO	0.00	191.66
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	6410	TRUBIND TB-S20 SPIR	0.00	87.88
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	TRUBIND 10MM (3/8")	0.00	22.98
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GENERIC 13MM (1/2")	0.00	38.92
9101	23664	02/12/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	TRUBIND 20MM (3/4")	0.00	25.98
TOTAL CHECK								0.00	1,011.69
9101	23665	02/12/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.42
9101	23665	02/12/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	69.54
TOTAL CHECK								0.00	70.96
9101	23666	02/12/18	72220	AUTO VALUE ADRIAN	TRANS	5730	PRIME, STARTER FLUI	0.00	89.91
9101	23666	02/12/18	72220	AUTO VALUE ADRIAN	OPER	5980	BOSS SPRING	0.00	29.29
TOTAL CHECK								0.00	119.20
9101	23667	02/12/18	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	701.56
9101	23668	02/12/18	41650	JILL M BRANDEBERRY	MS.TITLE II A	3120	MILEAGE	0.00	411.20
9101	23669	02/12/18	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	100177 MAPAP 80MG B	0.00	9.25
9101	23669	02/12/18	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	100178 ACETAMINOPHE	0.00	11.50
9101	23669	02/12/18	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	10.65
TOTAL CHECK								0.00	31.40
9101	23670	02/12/18	32484	CHARTWELLS	HS.COUN	5910	REACH HIGHER GRANT	0.00	200.00
9101	23671	02/12/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	17,824.21
9101	23671	02/12/18	22468	CONSUMERS ENERGY	OPER	4220	VIRTUAL ENERGY ENGI	0.00	10,392.00
9101	23671	02/12/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.50
TOTAL CHECK								0.00	28,228.71
9101	23672	02/12/18	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGN	0.00	7.75
9101	23673	02/12/18	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	384.47
9101	23674	02/12/18	27385	DEMCO, INC.	EL.LIB	5990	RB12187330 DEMCO CI	0.00	128.06
9101	23674	02/12/18	27385	DEMCO, INC.	EL.LIB	5990	RB12187340 DEMCO CI	0.00	36.77

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9101	23674	02/12/18	27385	DEMCO, INC.	EL.LIB	5990	RB13403300 3/4" PRE	0.00	25.45
9101	23674	02/12/18	27385	DEMCO, INC.	EL.LIB	5990	KE13738630 THAT'S C	0.00	13.20
9101	23674	02/12/18	27385	DEMCO, INC.	EL.LIB	5990	WL13721170 MAKERSPA	0.00	5.72
9101	23674	02/12/18	27385	DEMCO, INC.	EL.LIB	5990	WL13749740 DR. SEUS	0.00	7.92
9101	23674	02/12/18	27385	DEMCO, INC.	EL.LIB	5990	WS1620120 PLASTIC B	0.00	1.27
9101	23674	02/12/18	27385	DEMCO, INC.	EL.LIB	5990	WS16208100 NORBOND	0.00	11.44
9101	23674	02/12/18	27385	DEMCO, INC.	EL.LIB	5990	WS12813520 ULTRA-AG	0.00	26.40
TOTAL	CHECK							0.00	256.23
9101	23675	02/12/18	40148	EVIDENCE BASED LITE	EL.TITLE II A	3120	K-1 TRAINING FEB 20	0.00	1,125.00
9101	23676	02/12/18	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	23677	02/12/18	41491	H & H REPAIR	TRANS	5730	PARTS	0.00	23.00
9101	23677	02/12/18	41491	H & H REPAIR	TRANS	4130	LABOR UNIT 5	0.00	1,800.00
TOTAL	CHECK							0.00	1,823.00
9101	23678	02/12/18	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	CORD ASSY	0.00	115.02
9101	23679	02/12/18	47396	IMPREST FUND	OPER	5990	DAVE HEATON UNIFORM	0.00	64.89
9101	23679	02/12/18	47396	IMPREST FUND	SUPER	3220	R ROWE CONFERENCE	0.00	65.45
9101	23679	02/12/18	47396	IMPREST FUND	HS.COUN	5120	PSAT	0.00	825.00
9101	23679	02/12/18	47396	IMPREST FUND	EL.REG	3220	G MARTEN MILEAGE/PD	0.00	208.50
TOTAL	CHECK							0.00	1,163.84
9101	23680	02/12/18	71668	J W PEPPER OF DETRO	HS.REG	5110	BOHEMIAN RHAPSODY	0.00	67.50
9101	23680	02/12/18	71668	J W PEPPER OF DETRO	HS.REG	5110	ESTIMATED SHIPPING/	0.00	10.99
9101	23680	02/12/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10554620 FIGHT SO	0.00	29.25
9101	23680	02/12/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10554621 FIGHT SO	0.00	26.99
9101	23680	02/12/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10518441 WAKE ME	0.00	29.25
9101	23680	02/12/18	71668	J W PEPPER OF DETRO	MS.REG	6450	ESTIMATED SHIPPING/	0.00	14.99
TOTAL	CHECK							0.00	178.97
9101	23681	02/12/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-112-3755-00	0.00	5.45
9101	23681	02/12/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-112-3735-00	0.00	21.76
TOTAL	CHECK							0.00	27.21
9101	23682	02/12/18	55432	LENAWEE INTERMEDIAT	SUPER	3220	LEG BREAKFAST GCHOI	0.00	9.48
9101	23682	02/12/18	55432	LENAWEE INTERMEDIAT	SUPER	3220	LEG BREAKFAST RROWE	0.00	9.48
9101	23682	02/12/18	55432	LENAWEE INTERMEDIAT	EL.TITLE II A	3120	T MERRITT CPI 2 DAY	0.00	50.00
9101	23682	02/12/18	55432	LENAWEE INTERMEDIAT	EL.TITLE II A	3120	J EDMONSON CPI 2 DA	0.00	50.00
9101	23682	02/12/18	55432	LENAWEE INTERMEDIAT	EL.TITLE II A	3120	L ALVAREZ CPI 2 DAY	0.00	50.00
9101	23682	02/12/18	55432	LENAWEE INTERMEDIAT	TRANS	4230	WR SERVICE UNIT 4 &	0.00	420.00
9101	23682	02/12/18	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUSES 1-11	0.00	3,325.01
9101	23682	02/12/18	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUSES 1-11	0.00	4,020.00
9101	23682	02/12/18	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3113	17.18 HAVILAND	0.00	10,075.00
TOTAL	CHECK							0.00	18,008.97
9101	23683	02/12/18	56257	LITERACY RESOURCES	EL.SPEC.RES	5112	PHONEMIC AWARENESS	0.00	74.99
9101	23683	02/12/18	56257	LITERACY RESOURCES	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	10.00
TOTAL	CHECK							0.00	84.99

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9101	23684	02/12/18	69683	MARK LEMLE; LEMLE'S	EL.REG	4220	PIANO TUNING	0.00	270.00
9101	23685	02/12/18	62156	MASA	HS.REG	7410	HS EVAL LICENSE	0.00	30.00
9101	23685	02/12/18	62156	MASA	SUPER	7410	CO EVAL LICENSE	0.00	30.00
9101	23685	02/12/18	62156	MASA	EL.REG	7410	ELEM EVAL LICENSE	0.00	30.00
9101	23685	02/12/18	62156	MASA	MS.REG	7410	MS EVAL LICENSE	0.00	30.00
TOTAL CHECK								0.00	120.00
9101	23686	02/12/18	62320	MEMSPA	EL.TITLE II A	3120	NATE PECHAITIS	0.00	320.00
9101	23686	02/12/18	62320	MEMSPA	EL.TITLE II A	3120	ABBY MILLER	0.00	320.00
9101	23686	02/12/18	62320	MEMSPA	EL.TITLE II A	3120	17.18 RENEW NATE PE	0.00	555.00
9101	23686	02/12/18	62320	MEMSPA	EL.TITLE II A	3120	17.18 RENEW ABBY MI	0.00	555.00
9101	23686	02/12/18	62320	MEMSPA	EL.TITLE II A	3120	NATE PECHAITIS	0.00	-320.00
9101	23686	02/12/18	62320	MEMSPA	EL.TITLE II A	3120	ABBY MILLER	0.00	-320.00
9101	23686	02/12/18	62320	MEMSPA	EL.TITLE II A	3120	17.18 RENEW NATE PE	0.00	-555.00
9101	23686	02/12/18	62320	MEMSPA	EL.TITLE II A	3120	17.18 RENEW ABBY MI	0.00	-555.00
TOTAL CHECK								0.00	0.00
9101	23687	02/12/18	62493	MI HOSA	HS.REG	5121	HOSA REG 3 CONF	0.00	300.00
9101	23688	02/12/18	61839	MICHIGAN CHAMBER SE	SUPER	5990	STATE AND FEDERAL P	0.00	47.50
9101	23689	02/12/18	61843	MICHIGAN COLLEGE AC	HS.COUN	3220	REGISTRATION FOR JE	0.00	150.00
9101	23690	02/12/18	62601	MICHIGAN ECONOMIC D	SUPER	3220	GET SUMMIT 2018 ROW	0.00	200.00
9101	23691	02/12/18	57355	MICHIGAN SIGNAL, IN	OPER	4120	FIRE ALARM BOARD	0.00	700.00
9101	23692	02/12/18	64289	MICHIGAN VIRTUAL UN	HS.REG	3711	ASL TUITION X 2	0.00	650.00
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	HS.REG	3450	SMARTSEARCH 2018	0.00	358.75
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	MS.REG	3450	SMARTSEARCH 2018	0.00	358.75
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	EL.REG	3450	SMARTSEARCH 2018	0.00	358.75
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	SUPER	3450	SMARTSEARCH 2018	0.00	358.75
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR	0.00	3.08
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW COPIES	0.00	2.60
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	0.09
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 EL COPIES	0.00	0.26
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	0.65
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT COLOR	0.00	0.66
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 K WING COPIER	0.00	1.02
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL COPIER	0.00	1.12
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	1.21
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	1.27
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIES	0.00	5.95
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	31.66
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 K WING COPIER	0.00	49.76
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL COPIER	0.00	54.82
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	58.93
9101	23693	02/12/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	62.12
TOTAL CHECK								0.00	1,710.20

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9101	23694	02/12/18	66912	NATIONAL GEOGRAPHIC	EL.LIB	5310	SUBSCRIPTION	0.00	15.00
9101	23695	02/12/18	90460	NELSON TRANE	OPER	4220	RTU 3	0.00	2,696.25
9101	23696	02/12/18	94650	NICHOLS	OPER	5990	CAN LINERS, CLEANER	0.00	1,005.53
9101	23696	02/12/18	94650	NICHOLS	OPER	5990	CLEANERS	0.00	100.61
TOTAL CHECK								0.00	1,106.14
9101	23697	02/12/18	69401	OFFICE DEPOT,INC	EL.PRIN	5910	SHIPPING PO 1804995	0.00	6.99
9101	23697	02/12/18	69401	OFFICE DEPOT,INC	EL.PRIN	5910	171275 PACKING TAP	0.00	9.26
9101	23697	02/12/18	69401	OFFICE DEPOT,INC	EL.PRIN	5990	170547 STAPLER, FU	0.00	12.74
9101	23697	02/12/18	69401	OFFICE DEPOT,INC	EL.PRIN	5910	10X13 ENVELOPE, C;A	0.00	15.98
9101	23697	02/12/18	69401	OFFICE DEPOT,INC	SUPER	5910	825232 OFFICE DEPOT	0.00	3.04
9101	23697	02/12/18	69401	OFFICE DEPOT,INC	EL.PARED	5110	SHIPPING PO 1804995	0.00	1.00
9101	23697	02/12/18	69401	OFFICE DEPOT,INC	EL.PARED	5110	PO 180499 DHUBBARD	0.00	3.00
TOTAL CHECK								0.00	52.01
9101	23698	02/12/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	4.96
9101	23698	02/12/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	243.12
TOTAL CHECK								0.00	248.08
9101	23699	02/12/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	5.10
9101	23699	02/12/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	3.52
9101	23699	02/12/18	72652	PETTY CASH	SUPER	5910	POSTAGE INCREASE	0.00	3.00
9101	23699	02/12/18	72652	PETTY CASH	HS.PRIN	5910	POSTAGE INCREASE	0.00	3.00
9101	23699	02/12/18	72652	PETTY CASH	HS.NURSE	3130	HYDROCORTISONE CREA	0.00	2.14
9101	23699	02/12/18	72652	PETTY CASH	EL.REG.NURSE	3130	HYDROCORTISONE CREA	0.00	2.15
9101	23699	02/12/18	72652	PETTY CASH	MS.NURSE	3130	HYDROCORTISONE CREA	0.00	2.15
9101	23699	02/12/18	72652	PETTY CASH	SUPER	5910	POSTAGE - CANADA	0.00	1.15
9101	23699	02/12/18	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	0.21
9101	23699	02/12/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.59
9101	23699	02/12/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	13.95
9101	23699	02/12/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	5.99
TOTAL CHECK								0.00	49.95
9101	23700	02/12/18	73598	PORTAL ARCHITECTS	SUPER	3450	SKY-BUS-1YR - SKYSY	0.00	49.90
9101	23700	02/12/18	73598	PORTAL ARCHITECTS	MS.REG	3450	SKY-BUS-1YR - SKYSY	0.00	698.60
9101	23700	02/12/18	73598	PORTAL ARCHITECTS	HS.REG	3450	SKY-BUS-1YR - SKYSY	0.00	748.50
9101	23700	02/12/18	73598	PORTAL ARCHITECTS	EL.REG	3450	SKY-BUS-1YR - SKYSY	0.00	998.00
TOTAL CHECK								0.00	2,495.00
9101	23701	02/12/18	74940	QUILL CORPORATION	EL.PRIN	5910	901-722381 QUILL B	0.00	19.44
9101	23701	02/12/18	74940	QUILL CORPORATION	EL.PRIN	5910	901-722431 QUILL BR	0.00	19.44
9101	23701	02/12/18	74940	QUILL CORPORATION	EL.PRIN	5910	901-722321 QUILL B	0.00	19.44
9101	23701	02/12/18	74940	QUILL CORPORATION	EL.PRIN	5910	901-725861 QUILL BR	0.00	19.44
TOTAL CHECK								0.00	77.76
9101	23702	02/12/18	77905	S.R. WIERCKZ	SUPER	3190	MONTHLY UNEMPLOY	0.00	240.00
9101	23703	02/12/18	80181	SCHOOL SPECIALTY	EL.LIB	5990	027288 KRAFT PAPER	0.00	39.86
9101	23703	02/12/18	80181	SCHOOL SPECIALTY	EL.LIB	5990	027291 PAPER RNBW D	0.00	54.14
9101	23703	02/12/18	80181	SCHOOL SPECIALTY	EL.LIB	5990	027282 PAPER RNBW D	0.00	45.75

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9101	23703	02/12/18	80181	SCHOOL SPECIALTY	EL.LIB	5990	027279 PAPER RNBW D	0.00	40.74
TOTAL	CHECK							0.00	180.49
9101	23704	02/12/18	81745	SEHI COMPUTER PRODU	HS.REG	5997	171154 TONER FOR HP	0.00	146.34
9101	23704	02/12/18	81745	SEHI COMPUTER PRODU	HS.REG	5997	ESTIMATED SHIPPING/	0.00	6.00
9101	23704	02/12/18	81745	SEHI COMPUTER PRODU	SUPER	5997	171120 HP TONER 90A	0.00	123.46
9101	23704	02/12/18	81745	SEHI COMPUTER PRODU	HS.REG	5997	171121 HP TONER 90X	0.00	206.31
9101	23704	02/12/18	81745	SEHI COMPUTER PRODU	SUPER	5997	ESTIMATED SHIPPING/	0.00	2.22
9101	23704	02/12/18	81745	SEHI COMPUTER PRODU	HS.REG	5997	ESTIMATED SHIPPING/	0.00	3.78
TOTAL	CHECK							0.00	488.11
9101	23705	02/12/18	87247	SUNDANCE PUBLISHING	EL.REG	5110	WA-25216 MATTER IS	0.00	170.60
9101	23705	02/12/18	87247	SUNDANCE PUBLISHING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	17.06
TOTAL	CHECK							0.00	187.66
9101	23706	02/12/18	90470	TRANSPORTATION ACCE	TRANS	5730	BOOSTER PUMP, RADIO	0.00	164.59
9101	23707	02/12/18	92511	VIDEO PRODUCTIONS O	OPER	4220	PAC EQUIP REPAIR	0.00	165.00
9101	23708	02/16/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	5,953.56
9101	23709	02/16/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	500.00
9101	23709	02/16/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	4,006.53
TOTAL	CHECK							0.00	4,506.53
9101	23710	02/16/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	18,314.36
9101	23711	02/16/18	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	328.47
9101	23712	02/16/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	27.54
9101	23712	02/16/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	90.28
TOTAL	CHECK							0.00	117.82
9101	23713	02/16/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	25.75
9101	23713	02/16/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	419.43
9101	23713	02/16/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	440.15
9101	23713	02/16/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	699.15
TOTAL	CHECK							0.00	1,584.48
9101	23714	02/16/18	62320	MEMSPA	EL.TITLE II A	3120	ABBY MILLER 17.18	0.00	320.00
9101	23714	02/16/18	62320	MEMSPA	EL.TITLE II A	3120	NATE PECHAITIS 17.1	0.00	320.00
TOTAL	CHECK							0.00	640.00
9101	23715	v 02/16/18	85611	STAPLES BUSINESS AD	EL.PRIN	5910	507438 ASTROBRIGHTS	0.00	-30.30
9101	23715	v 02/16/18	85611	STAPLES BUSINESS AD	EL.PRIN	5910	733095 STAPLES BRIG	0.00	-40.26
9101	23715	v 02/16/18	85611	STAPLES BUSINESS AD	SUPER	5997	844308 POST-IT® PAG	0.00	-10.38
9101	23715	v 02/16/18	85611	STAPLES BUSINESS AD	SUPER	5990	24288088 MOUNT IT U	0.00	-79.99
9101	23715	02/16/18	85611	STAPLES BUSINESS AD	EL.PRIN	5910	507438 ASTROBRIGHTS	0.00	30.30
9101	23715	02/16/18	85611	STAPLES BUSINESS AD	EL.PRIN	5910	733095 STAPLES BRIG	0.00	40.26
9101	23715	02/16/18	85611	STAPLES BUSINESS AD	SUPER	5997	844308 POST-IT® PAG	0.00	10.38
9101	23715	02/16/18	85611	STAPLES BUSINESS AD	SUPER	5990	24288088 MOUNT IT U	0.00	79.99
TOTAL	CHECK							0.00	0.00

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9101	23716	02/23/18	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	0.55
9101	23717	02/23/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	23718	02/23/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	23719	02/23/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	23720	02/23/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	181.31
9101	23721	02/23/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	138.18
9101	23722	02/23/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	136.03
9101	23723	02/23/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	302.00
9101	23724	02/23/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	23724	02/23/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	23724	02/23/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06
9101	23724	02/23/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,199.00
9101	23724	02/23/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,847.05
9101	23724	02/23/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	55.00
TOTAL CHECK								0.00	12,485.33
9101	23725	02/23/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
9101	23725	02/23/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
TOTAL CHECK								0.00	1,958.33
9101	23726	02/23/18	69369	MARY JANE M ELLIOTT	11	9457	DED:1005 GARNISH	0.00	142.87
9101	23727	02/23/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	23727	02/23/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	23727	02/23/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	23727	02/23/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	23727	02/23/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,563.07
9101	23727	02/23/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,434.82
9101	23727	02/23/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	23727	02/23/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK								0.00	13,247.89
9101	23728	02/23/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
9101	23728	02/23/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,458.38
9101	23728	02/23/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,190.70
TOTAL CHECK								0.00	6,722.93
9101	23729	02/23/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
9101	23729	02/23/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4001 TDP 2	0.00	41.18
TOTAL CHECK								0.00	1,667.36
9101	23730	02/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	101.75
9101	23730	02/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	23.23

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9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0016 RETIREMENT	0.00	1,630.80
9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0022 MIP FIXED	0.00	592.84
9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0023 PEN PLUS	0.00	2,224.56
9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0011 RETIREMENT	0.00	2,635.01
9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0013 RETIREMENT	0.00	3,864.10
9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0025 MIP PLUS	0.00	512.02
9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0030 HEALTH 3%	0.00	9,257.84
9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0021 MIP 7%	0.00	6,135.39
9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0012 RETIREMENT	0.00	6,921.75
9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0024 MIP GRADED	0.00	7,224.74
9101	23730	02/23/18	MPERS	MI PUBLIC SCHOOL EM 11	9424	DED:0010 RETIREMENT	0.00	76,102.70
TOTAL CHECK							0.00	117,484.70
9101	23731	02/23/18	62609	MICHIGAN GUARANTY A 11	9457	DED:1007 GARNISH	0.00	3.82
9101	23732	02/23/18	MISDU	MISDU 11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	23733	02/23/18	81850	SET-SEG 11	9451	DED:2006 INS125HSA	0.00	1,688.90
9101	23733	02/23/18	81850	SET-SEG 11	9454	DED:3013 HSAPRIORIT	0.00	744.32
TOTAL CHECK							0.00	2,433.22
9101	23734	02/23/18	85802	STATE OF MICHIGAN 11	9423	DED:*SMI MICH W/H	0.00	12,090.83
9101	23735	02/23/18	88914	TEXAS GUARANTEED 11	9457	DED:1009 TX GUARANT	0.00	290.51
9101	23736	02/23/18	TMKUL	TRUSTMARK VOLUNTARY 11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	23737	02/23/18	91839	US DEPT OF EDUCATIO 11	9457	DED:1011 US DEPT ED	0.00	2.55
9101	23738	02/23/18	VALIC	VALIC 11	9451	DED:7104 457 VALIC	0.00	425.00
9101	23739	02/27/18	56851	LOWE'S BUSINESS ACC OPER	5980	SUMP	0.00	7.03
9101	23739	02/27/18	56851	LOWE'S BUSINESS ACC OPER	5980	HS HALLWAY LIGHTS	0.00	13.28
9101	23739	02/27/18	56851	LOWE'S BUSINESS ACC OPER	5980	SUMP	0.00	201.02
9101	23739	02/27/18	56851	LOWE'S BUSINESS ACC OPER	5980	LNK 6IN TPI	0.00	31.32
9101	23739	02/27/18	56851	LOWE'S BUSINESS ACC OPER	5980	ELEM STEPS	0.00	107.29
9101	23739	02/27/18	56851	LOWE'S BUSINESS ACC EL.REG	5997	ELEM TECH SUPPLIES	0.00	128.70
TOTAL CHECK							0.00	488.64
9101	23741	02/27/18	81850	SET-SEG HS.REG	2130	HS	0.00	161.03
9101	23741	02/27/18	81850	SET-SEG HS.REG	2130	HS	0.00	161.03
9101	23741	02/27/18	81850	SET-SEG MS.REG	2130	MS	0.00	167.52
9101	23741	02/27/18	81850	SET-SEG MS.REG	2130	MS OFFICE	0.00	167.52
9101	23741	02/27/18	81850	SET-SEG SUPER	5990	PROCESSING FEE	0.00	181.68
9101	23741	02/27/18	81850	SET-SEG SUPER	5990	PROCESSING FEES	0.00	181.68
9101	23741	02/27/18	81850	SET-SEG ATHLETIC	2130	ATH TRAINER	0.00	200.05
9101	23741	02/27/18	81850	SET-SEG ATHLETIC	2130	ATH TRAINER	0.00	200.05
9101	23741	02/27/18	81850	SET-SEG TRANS	2130	TRANS	0.00	122.68
9101	23741	02/27/18	81850	SET-SEG TRANS	2130	TRANS	0.00	35.62
9101	23741	02/27/18	81850	SET-SEG EL.TITLE.VI	2130	TITLE VI	0.00	261.34
9101	23741	02/27/18	81850	SET-SEG HS.COUN	2130	COUN OFFICE	0.00	434.83

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9101	23741	02/27/18	81850	SET-SEG	2134	2130	CAFE	0.00	24.35
9101	23741	02/27/18	81850	SET-SEG	2134	2130	CAFE	0.00	24.35
9101	23741	02/27/18	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	457.48
9101	23741	02/27/18	81850	SET-SEG	HS.COUN	2130	HS COUN OFFICE	0.00	608.55
9101	23741	02/27/18	81850	SET-SEG	EL.REG	2130	ELEM	0.00	792.93
9101	23741	02/27/18	81850	SET-SEG	EL.REG	2130	ELEM	0.00	792.93
9101	23741	02/27/18	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	823.99
9101	23741	02/27/18	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	988.90
9101	23741	02/27/18	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,069.13
9101	23741	02/27/18	81850	SET-SEG	EL.SPEC.RES	2130	SPEC. ED	0.00	1,191.50
9101	23741	02/27/18	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,217.79
9101	23741	02/27/18	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,237.80
9101	23741	02/27/18	81850	SET-SEG	EL.SPEC.RES	2130	SPEC. ED	0.00	1,239.98
9101	23741	02/27/18	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE 1	0.00	1,277.05
9101	23741	02/27/18	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,253.14
9101	23741	02/27/18	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,301.62
9101	23741	02/27/18	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	2,304.65
9101	23741	02/27/18	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	2,814.90
9101	23741	02/27/18	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,200.44
9101	23741	02/27/18	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,539.43
9101	23741	02/27/18	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	7,728.98
9101	23741	02/27/18	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	7,816.04
TOTAL CHECK								0.00	49,980.96
9101	23742	02/27/18	85611	STAPLES BUSINESS AD	EL.PRIN	5910	507438 ASTROBRIGHTS	0.00	30.30
9101	23742	02/27/18	85611	STAPLES BUSINESS AD	EL.PRIN	5910	733095 STAPLES BRIG	0.00	40.26
9101	23742	02/27/18	85611	STAPLES BUSINESS AD	SUPER	5997	844308 POST-IT® PAG	0.00	10.38
TOTAL CHECK								0.00	80.94
9101	23743	02/27/18	85610	STAPLES CREDIT PLAN	SUPER	5990	24288088 MOUNT IT U	0.00	79.99
9101	23744	02/27/18	MICH	STATE OF MICHIGAN D	SUPER	5990	11.2017 SUW	0.00	1,102.82
9101	28745	02/28/18	15907	BRUCE HOWARD JR	SUPER	1999	3% REFUND	0.00	-37.06
9101	28745	02/28/18	15907	BRUCE HOWARD JR	SUPER	1999	3% REFUND	0.00	37.06
TOTAL CHECK								0.00	0.00
9101	28746	02/28/18	29350	DONNA GREEN	SUPER	1999	3% REFUND	0.00	434.01
9101	28746	02/28/18	29350	DONNA GREEN	SUPER	1999	3% REFUND	0.00	-434.01
TOTAL CHECK								0.00	0.00
9101	28747	02/28/18	15907	BRUCE HOWARD JR	SUPER	1999	3% REFUND	0.00	37.06
9101	28748	02/28/18	29350	DONNA GREEN	SUPER	1999	3% REFUND	0.00	434.01
9101	28749	03/09/18	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38
9101	28749	03/09/18	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
TOTAL CHECK								0.00	954.58
9101	28750	03/09/18	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	113.56
9101	28751	03/09/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00

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9101	28752	03/09/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	28753	03/09/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	28754	03/09/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	139.28
9101	28755	03/09/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	91.50
9101	28756	03/09/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	136.03
9101	28757	03/09/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	302.00
9101	28758	03/09/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	28758	03/09/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	28758	03/09/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06
9101	28758	03/09/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	28758	03/09/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	28758	03/09/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00
9101	28758	03/09/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,299.00
9101	28758	03/09/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,847.05
TOTAL CHECK								0.00	13,140.17
9101	28759	03/09/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	28759	03/09/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK								0.00	1,958.33
9101	28760	03/09/18	69369	MARY JANE M ELLIOTT	11	9457	DED:1005 GARNISH	0.00	139.63
9101	28761	03/09/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	28761	03/09/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	28761	03/09/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	28761	03/09/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	28761	03/09/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,434.82
9101	28761	03/09/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,563.07
9101	28761	03/09/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	28761	03/09/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
TOTAL CHECK								0.00	13,247.89
9101	28762	03/09/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,324.69
9101	28762	03/09/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,159.52
9101	28762	03/09/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
TOTAL CHECK								0.00	6,558.06
9101	28763	03/09/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,682.22
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,176.49
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	555.33
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	309.28
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	70.61
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97

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9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,152.71
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,188.26
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,155.44
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,634.88
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,067.98
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,652.36
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,726.63
9101	28764	03/09/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	590.36
TOTAL CHECK								0.00	116,220.52
9101	28765	03/09/18	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	2.40
9101	28766	03/09/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	28767	03/09/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
9101	28767	03/09/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	28767	03/09/18	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	62.40
TOTAL CHECK								0.00	2,495.62
9101	28768	03/09/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,917.15
9101	28769	03/09/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	291.72
9101	28770	03/09/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	28771	03/09/18	91839	US DEPT OF EDUCATIO	11	9457	DED:1011 US DEPT ED	0.00	1.60
9101	28772	03/09/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	28773	03/07/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	APP STORE & ITUNES	0.00	50.00
9101	28773	03/07/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	PLTW CAMP WATER BOT	0.00	15.44
TOTAL CHECK								0.00	65.44
9101	28774	03/07/18	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	3,907.45
9101	28775	03/07/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	4,865.16
9101	28775	03/07/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	7,241.15
9101	28775	03/07/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	273.71
9101	28775	03/07/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	300.50
9101	28775	03/07/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	92.59
TOTAL CHECK								0.00	12,773.11
9101	28776	03/07/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	407.44
9101	28776	03/07/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	17,402.37
TOTAL CHECK								0.00	17,809.81
9101	28777	03/07/18	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	396.43
9101	28778	03/07/18	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	1,062.50
9101	28779	03/07/18	85813	STATE OF MICHIGAN	EL.LATCH	5110	OVERPAYMENT	0.00	135.00

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9101	28780	03/19/18	1968	ADRIAN COLLEGE	HS.REG	3711	R WARWICK DUAL ENRO	0.00	225.00
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	MELISSA AND DOUG VE	0.00	24.38
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	MELISSA AND DOUG EX	0.00	27.00
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	HS.COUN	5910	120 PACK THANK YOU	0.00	39.98
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	SONY BLUETOOTH MP3	0.00	109.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	MAGNETIC DOLLS - DR	0.00	14.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	OXO GOOD GRIPS STRO	0.00	9.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CARYKO ARTIST STUDI	0.00	6.09
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	400 PIECES ASSORTED	0.00	8.00
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	LACROSSE 104-114 RO	0.00	14.14
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	PLAY DOH MODELING C	0.00	22.00
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CHICHIC 3PCS 8" + 1	0.00	7.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	DANESCO 12-INCH ROT	0.00	14.29
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	SANDTASTIK 358470 2	0.00	20.76
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	LEARNING RESOURCES	0.00	82.05
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	LEARNING RESOURCES	0.00	49.08
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	LEARNING RESOURCES	0.00	62.97
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	LARGE SEA ANIMALS O	0.00	56.85
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	10 PIECE ANIMAL FIG	0.00	32.97
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	ANIMALS FIGURE, 25	0.00	56.94
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	10 PIECES PLASTIC A	0.00	38.97
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	GAIAM KIDS BALANCE	0.00	46.81
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	YES4ALL WOODEN WOB	0.00	21.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	WATER BEADS PACK (5	0.00	12.95
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	FUN EXPRESS FEATHER	0.00	7.51
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	EDUKIT POM POM CRAF	0.00	11.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	WIGGLE EYES BLACK 6	0.00	10.69
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CHENILLE KRAFT SEQU	0.00	15.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	BULK WATER COLOR PA	0.00	36.95
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CRAYOLA WASHABLE PA	0.00	38.59
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CREATIVITY STREET J	0.00	14.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	BLULU 4 SIZES SQUAR	0.00	10.69
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	BLULU 4 SIZES SQUAR	0.00	10.69
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CREATIVITY STREET J	0.00	14.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CRAYOLA WASHABLE PA	0.00	38.44
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	BULK WATER COLOR PA	0.00	36.95
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CHENILLE KRAFT SEQU	0.00	15.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	WIGGLE EYES BLACK 6	0.00	10.69
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	EDUKIT POM POM CRAF	0.00	11.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	FUN EXPRESS FEATHER	0.00	7.51
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	WATER BEADS PACK (5	0.00	12.95
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	YES4ALL WOODEN WOB	0.00	21.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	GAIAM KIDS BALANCE	0.00	46.81
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	MAGNETIC DOLLS - DR	0.00	14.99
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	BRINKS 161-42001 1-	0.00	13.60
9101	28781	03/19/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	SUNCAST BMS4700 THE	0.00	424.70
TOTAL CHECK								0.00	1,610.87
9101	28782	03/19/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.42
9101	28782	03/19/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	69.54
TOTAL CHECK								0.00	70.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28783	03/19/18	7055	AMERICAN SCHOOL BOA	SUPER	7410	ONLINE RENEWAL 2018	0.00	29.00
9101	28784	03/19/18	72220	AUTO VALUE ADRIAN	TRANS	5730	HALOGEN CAPSULE	0.00	13.18
9101	28784	03/19/18	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	14.29
9101	28784	03/19/18	72220	AUTO VALUE ADRIAN	TRANS	5730	DEXRON, MINI BLADE	0.00	140.65
TOTAL CHECK									168.12
9101	28785	03/19/18	10715	BEAUBIEN	OPER	4220	PROPOSAL 2018 TURF	0.00	613.70
9101	28785	03/19/18	10715	BEAUBIEN	OPER	4220	PROPOSAL 2018 TURF	0.00	261.25
9101	28785	03/19/18	10715	BEAUBIEN	OPER	4220	PROPOSAL 2018 TURF	0.00	1,474.40
9101	28785	03/19/18	10715	BEAUBIEN	OPER	4220	PROPOSAL 2018 TURF	0.00	1,592.20
TOTAL CHECK									3,941.55
9101	28786	03/19/18	15123	BULK OFFICE SUPPLY	EL.REG	5110	PO 180537 DRY ERASE	0.00	398.16
9101	28787	03/19/18	16240	CDW GOVERNMENT, INC	SUPER	6427	3619762 - SERVER HA	0.00	9.39
9101	28787	03/19/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	3619762 - SERVER HA	0.00	131.43
9101	28787	03/19/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	3619762 - SERVER HA	0.00	140.81
9101	28787	03/19/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	3619762 - SERVER HA	0.00	187.75
9101	28787	03/19/18	16240	CDW GOVERNMENT, INC	EL.REG	5997	119212 - ELPLP42 BU	0.00	79.00
9101	28787	03/19/18	16240	CDW GOVERNMENT, INC	SUPER	6427	3110348 - KEYBOARD	0.00	122.44
9101	28787	03/19/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - EPSON DOC	0.00	998.00
9101	28787	03/19/18	16240	CDW GOVERNMENT, INC	TECH	6427	073957 - PATCH CABL	0.00	35.00
9101	28787	03/19/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	4751795 - EPSON PRO	0.00	649.00
9101	28787	03/19/18	16240	CDW GOVERNMENT, INC	EL.REG	5997	2294338 - ELPLP60 B	0.00	99.00
9101	28787	03/19/18	16240	CDW GOVERNMENT, INC	EL.REG	5997	4740605 - ELPLP96 B	0.00	49.99
TOTAL CHECK									2,501.81
9101	28788	03/19/18	19180	CENTRAL MICHIGAN PA	HS.REG	5110	BMP8511 BOISE 8.5 X	0.00	1,386.00
9101	28788	03/19/18	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BMP8511 BOISE 8.5 X	0.00	1,386.00
9101	28788	03/19/18	19180	CENTRAL MICHIGAN PA	EL.REG	5110	BMP8511 BOISE 8.5 X	0.00	2,772.00
9101	28788	03/19/18	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	PO 10729 CARD STOCK	0.00	47.28
TOTAL CHECK									5,591.28
9101	28789	03/19/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.35
9101	28789	03/19/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	27.39
9101	28789	03/19/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	68.53
9101	28789	03/19/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	850.10
TOTAL CHECK									958.37
9101	28790	03/19/18	25912	LENAWEE MEDIA GROUP	PRINT	3610	AD FOR ENER. CONSER	0.00	104.00
9101	28791	03/19/18	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	28792	03/19/18	39300	GRAINGER	OPER	5990	DRUM CRADLE CAP	0.00	123.93
9101	28793	03/19/18	11080	GREG BELL CHEVROLET	TRANS	5730	RESISTOR	0.00	71.62
9101	28794	03/19/18	41491	H & H REPAIR	TRANS	5730	PARTS	0.00	87.73
9101	28794	03/19/18	41491	H & H REPAIR	TRANS	4130	LABOR	0.00	225.00
9101	28794	03/19/18	41491	H & H REPAIR	TRANS	5730	HAZ MAT FEE	0.00	2.81

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TOTAL CHECK								0.00	315.54
9101	28795	03/19/18	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BUS #2	0.00	713.20
9101	28796	03/19/18	47396	IMPREST FUND	MS.REG	5990	DOUG MILLER SHREK	0.00	900.00
9101	28796	03/19/18	47396	IMPREST FUND	TECH	3450	WINGMAN CONSULTING	0.00	1,020.00
9101	28796	03/19/18	47396	IMPREST FUND	MS.REG	5990	ERIN PIFER SHREK	0.00	1,200.00
9101	28796	03/19/18	47396	IMPREST FUND	MS.REG	5990	CYNDEE RISNER SHREK	0.00	1,200.00
9101	28796	03/19/18	47396	IMPREST FUND	HS.REG	5121	MI HOSA	0.00	675.00
9101	28796	03/19/18	47396	IMPREST FUND	SUPER	3220	MASB CBA	0.00	270.00
9101	28796	03/19/18	47396	IMPREST FUND	MS.REG	6450	L PRATT ACCOMPANIST	0.00	293.75
9101	28796	03/19/18	47396	IMPREST FUND	HS.COUN	3220	MCAN K COX PD	0.00	150.00
9101	28796	03/19/18	47396	IMPREST FUND	EL.TITLE II A	3120	MACUL WONDERS	0.00	195.00
9101	28796	03/19/18	47396	IMPREST FUND	HS.TITLE II A	3120	MACUAL FORD	0.00	195.00
9101	28796	03/19/18	47396	IMPREST FUND	HS.REG	6450	MSBOA	0.00	30.00
9101	28796	03/19/18	47396	IMPREST FUND	HS.REG	6450	L PRATT ACCOMPANIST	0.00	81.25
9101	28796	03/19/18	47396	IMPREST FUND	HS.REG	3220	SALINE AREA SC RWAL	0.00	85.00
TOTAL CHECK								0.00	6,295.00
9101	28797	03/19/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10796830 BELIEVER	0.00	33.75
9101	28797	03/19/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10818867 BELIEVER	0.00	26.99
TOTAL CHECK								0.00	60.74
9101	28798	03/19/18	14927	JACKSON COLLEGE	HS.REG	3711	J ASH DUAL ENROLL	0.00	718.00
9101	28799	03/19/18	43294	JUDY CONRAD	OPER	5990	UNIFORM ALLOWANCE #	0.00	32.36
9101	28800	03/19/18	51540	KIRK J STUBBS MD PL	TRANS	3192	DRIVER PHYS. EXAM	0.00	105.00
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	SHIPPING P0180542	0.00	123.28
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	PROMO CODE 180542	0.00	-25.00
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM# CB214 JUMBO	0.00	39.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM# LM826 HARDWOO	0.00	29.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM# LC250X LAKESH	0.00	703.20
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM# FF318 DRESS-	0.00	69.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM# RJ10 BLOCK PL	0.00	29.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM# TT788 DOLL B	0.00	24.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM# EE558 LAKESH	0.00	89.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ESTIMATED SHIPPING/	0.00	174.59
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM# RJ10 BLOCK PL	0.00	29.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM# AA201 LAKESH	0.00	22.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM #AA203 LAKESHO	0.00	22.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM # AA205 LAKESH	0.00	22.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM # RR402 CLASSI	0.00	49.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM #GG348 CLASSIC	0.00	49.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM # AC358 ANIMAL	0.00	49.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM # LM365 BEST B	0.00	49.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM #FG654 TROUBLE	0.00	15.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM #EE558 LAKESHO	0.00	89.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM # TT788 DOLL B	0.00	24.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM # JJ906 GIANT	0.00	189.00
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM #JJ907 CLASSIC	0.00	149.00

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FUND - 11 - GENERAL FUND

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9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM # DD457 SOFT &	0.00	17.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM # DD456 SOFT A	0.00	17.99
9101	28801	03/19/18	53315	LAKESHORE LEARNING	EL.PRE	5110	ITEM # DD458 SOFT &	0.00	17.99
TOTAL CHECK								0.00	2,082.87
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	MS.REG	8220	3RD QUART. TECH SER	0.00	1,398.56
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	HS.REG	8220	3RD QUART. TECH SER	0.00	1,398.56
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	EL.REG	8220	3RD QUART. TECH SER	0.00	1,398.56
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	MS.REG	5990	FINGERPRINTING	0.00	120.00
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	EL.REG	8220	3RD QUART CAP FEE	0.00	262.40
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	MS.REG	8220	3RD QUART CAP FEE	0.00	262.40
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	HS.REG	8220	3RD QUART CAP FEE	0.00	262.41
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	EL.TITLE II A	3120	T BRACKELMAN PD	0.00	50.00
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	HS.TITLE II A	3120	J STELZER PD	0.00	50.00
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	EL.SPEC.RES	3222	T MERRITT PD	0.00	50.00
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	HS.SPEC.RES	3221	S MILDENSTEIN PD	0.00	50.00
9101	28802	03/19/18	55432	LENAAWEE INTERMEDIAT	HS.SPEC.RES	3221	C LOBKOVICH PD	0.00	50.00
TOTAL CHECK								0.00	5,352.89
9101	28803	03/19/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	46.47
9101	28803	03/19/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	419.43
9101	28803	03/19/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	460.87
9101	28803	03/19/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	740.59
TOTAL CHECK								0.00	1,667.36
9101	28804	03/19/18	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	51.00
9101	28805	03/19/18	60897	MAS/FPS	EL.TITLE II A	3120	ABBY MILLER PD	0.00	279.00
9101	28806	03/19/18	64646	MIDAMERICA BOOKS	EL.LIB	5310	BOOK ORDER PER LOG	0.00	580.50
9101	28806	03/19/18	64646	MIDAMERICA BOOKS	EL.LIB	5310	BOOK ORDER PER LOG	0.00	341.10
TOTAL CHECK								0.00	921.60
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM	0.00	285.65
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	288.09
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 COLOR CO COPI	0.00	214.15
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 ELEM	0.00	183.88
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 K WING	0.00	190.45
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 BW CO COPIES	0.00	-86.10
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 BW CO COPIES	0.00	0.06
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 BW CO COPIES	0.00	0.12
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	0.98
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 COLOR CO COPI	0.00	1.06
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 COLOR CO COPI	0.00	1.80
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	3.04
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 K WING	0.00	3.89
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 ELEM	0.00	3.96
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 COLOR CO COPI	0.00	5.10
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM	0.00	5.83
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	5.88
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	47.92
9101	28807	03/19/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 COLOR CO COPI	0.00	12.68

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,168.44
9101	28808	03/19/18	94650	NICHOLS	OPER	5990	LASER INK REMOVER	0.00	85.75
9101	28808	03/19/18	94650	NICHOLS	OPER	5990	CAN LINERS, CLEANER	0.00	1,311.09
9101	28808	03/19/18	94650	NICHOLS	OPER	5990	HAND CLEANER	0.00	392.88
TOTAL CHECK								0.00	1,789.72
9101	28809	03/19/18	69401	OFFICE DEPOT,INC	EL.PRE	5110	0353674 CRAYOLA®	0.00	24.75
9101	28809	03/19/18	69401	OFFICE DEPOT,INC	EL.PRE	5110	0384825 WESTCOTT®	0.00	93.99
9101	28809	03/19/18	69401	OFFICE DEPOT,INC	EL.PRE	5110	0197900 SCHOLASTI	0.00	4.29
9101	28809	03/19/18	69401	OFFICE DEPOT,INC	EL.PRE	5110	648734 CRAYOLA PAIN	0.00	59.89
9101	28809	03/19/18	69401	OFFICE DEPOT,INC	EL.PRE	5110	0353674 CRAYOLA®	0.00	24.75
9101	28809	03/19/18	69401	OFFICE DEPOT,INC	EL.PRE	5110	0384825 WESTCOTT®	0.00	93.99
9101	28809	03/19/18	69401	OFFICE DEPOT,INC	EL.PRE	5110	0197900 SCHOLASTI	0.00	4.29
9101	28809	03/19/18	69401	OFFICE DEPOT,INC	EL.PRE	5110	648734 CRAYOLA PAIN	0.00	59.89
TOTAL CHECK								0.00	365.84
9101	28810	03/19/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	410.92
9101	28810	03/19/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	8.39
TOTAL CHECK								0.00	419.31
9101	28811	03/19/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	20.15
9101	28811	03/19/18	72652	PETTY CASH	MS.PRIN	5910	POSTAGE	0.00	6.70
9101	28811	03/19/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	8.33
9101	28811	03/19/18	72652	PETTY CASH	HS.COUN	3220	MCAN REACH HIGHER	0.00	41.00
TOTAL CHECK								0.00	76.18
9101	28812	03/19/18	62322	PROMEDICA 360HEALTH	TRANS	3192	DRIVER PHYS. EXAM	0.00	82.00
9101	28813	03/19/18	77905	S.R. WIERCKZ	SUPER	3190	MARCH UNEMPLOY SERV	0.00	240.00
9101	28814	03/19/18	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY SERVICE	0.00	531.00
9101	28815	03/19/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	1334628 CRAYOLA WAS	0.00	69.10
9101	28815	03/19/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	1426323 ELMER'S WAS	0.00	16.33
9101	28815	03/19/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	1069626 SWINGLINE 5	0.00	8.77
9101	28815	03/19/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	1334628 CRAYOLA WAS	0.00	69.10
9101	28815	03/19/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	1426323 ELMER'S WAS	0.00	16.33
9101	28815	03/19/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	1069626 SWINGLINE 5	0.00	8.77
TOTAL CHECK								0.00	188.40
9101	28816	03/19/18	81702	SECRET WARDLE	SUPER	3170	ADAIR LEGAL AID	0.00	26.42
9101	28817	03/19/18	81851	SEG WORKERS' COMPEN	OPER	2840	4TH QUARTER WC	0.00	2,514.00
9101	28818	03/19/18	81745	SEHI COMPUTER PRODU	HS.REG	5997	171154 HP TONER 26X	0.00	146.34
9101	28818	03/19/18	81745	SEHI COMPUTER PRODU	HS.REG	5997	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK								0.00	152.34
9101	28819	03/19/18	82985	SIENA HEIGHTS UNIVE	HS.REG	3711	A HENRY DUAL ENROLL	0.00	511.00
9101	28820	03/19/18	82982	SILVERBACK SUPPLY	OPER	5990	BATH TISSUE 2 PLY	0.00	496.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28821	03/19/18	85485	STAFFORD BUILDING P	OPER	5980	DOORS, HING, SWEEP	0.00	1,107.00
9101	28822	03/19/18	85611	STAPLES BUSINESS AD	SUPER	6427	CNML100 CANON FAXPH	0.00	129.95
9101	28823	03/19/18	10465	JENNIFER M STELZER	HS.COUN	3220	MCAN CONF PD MILEAG	0.00	90.00
9101	28824	03/19/18	86104	STRATOS MICROSYSTEM	HS.REG	4190	HL13246 REPAIR	0.00	81.10
9101	28824	03/19/18	86104	STRATOS MICROSYSTEM	MS.REG	4190	ML15235 REPAIR	0.00	72.93
TOTAL CHECK								0.00	154.03
9101	28825	03/19/18	88395	TEACHING STRATEGIES	EL.PRE	5110	77327 THE CREATIVE	0.00	6,298.00
9101	28825	03/19/18	88395	TEACHING STRATEGIES	EL.PRE	5110	ESTIMATED SHIPPING/	0.00	566.82
TOTAL CHECK								0.00	6,864.82
9101	28826	03/19/18	90470	TRANSPORTATION ACCE	TRANS	5730	MOTOR KIT STOP ARM	0.00	225.47
9101	28827	03/19/18	85275	VECTOR TECH GROUP	MS.REG	6427	END USER SUPPORT FO	0.00	642.30
9101	28827	03/19/18	85275	VECTOR TECH GROUP	EL.REG	6427	END USER SUPPORT FO	0.00	856.40
9101	28827	03/19/18	85275	VECTOR TECH GROUP	SUPER	6427	1 AP LICENSE UPGRAD	0.00	94.90
9101	28827	03/19/18	85275	VECTOR TECH GROUP	HS.REG	6427	1 AP LICENSE UPGRAD	0.00	1,328.60
9101	28827	03/19/18	85275	VECTOR TECH GROUP	MS.REG	6427	1 AP LICENSE UPGRAD	0.00	1,423.50
9101	28827	03/19/18	85275	VECTOR TECH GROUP	EL.REG	6427	1 AP LICENSE UPGRAD	0.00	1,898.00
9101	28827	03/19/18	85275	VECTOR TECH GROUP	SUPER	6427	EU SUPPORT FOR AP M	0.00	62.78
9101	28827	03/19/18	85275	VECTOR TECH GROUP	HS.REG	6427	EU SUPPORT FOR AP M	0.00	878.92
9101	28827	03/19/18	85275	VECTOR TECH GROUP	MS.REG	6427	EU SUPPORT FOR AP M	0.00	941.70
9101	28827	03/19/18	85275	VECTOR TECH GROUP	EL.REG	6427	EU SUPPORT FOR AP M	0.00	1,255.60
9101	28827	03/19/18	85275	VECTOR TECH GROUP	SUPER	6427	LEVEL 2 ENGINEER -	0.00	36.00
9101	28827	03/19/18	85275	VECTOR TECH GROUP	HS.REG	6427	LEVEL 2 ENGINEER -	0.00	504.00
9101	28827	03/19/18	85275	VECTOR TECH GROUP	MS.REG	6427	LEVEL 2 ENGINEER -	0.00	540.00
9101	28827	03/19/18	85275	VECTOR TECH GROUP	EL.REG	6427	LEVEL 2 ENGINEER -	0.00	540.00
9101	28827	03/19/18	85275	VECTOR TECH GROUP	SUPER	6427	LEVEL 2 ENGINEER -	0.00	720.00
9101	28827	03/19/18	85275	VECTOR TECH GROUP	HS.REG	6427	LEVEL 2 ENGINEER -	0.00	35.00
9101	28827	03/19/18	85275	VECTOR TECH GROUP	MS.REG	6427	LEVEL 2 ENGINEER -	0.00	490.00
9101	28827	03/19/18	85275	VECTOR TECH GROUP	EL.REG	6427	LEVEL 2 ENGINEER -	0.00	525.00
9101	28827	03/19/18	85275	VECTOR TECH GROUP	SUPER	6427	LEVEL 2 ENGINEER -	0.00	700.00
9101	28827	03/19/18	85275	VECTOR TECH GROUP	HS.REG	6427	ZONEFLEX R710 WIREL	0.00	81.57
9101	28827	03/19/18	85275	VECTOR TECH GROUP	MS.REG	6427	ZONEFLEX R710 WIREL	0.00	2,283.90
9101	28827	03/19/18	85275	VECTOR TECH GROUP	EL.REG	6427	ZONEFLEX R710 WIREL	0.00	2,447.04
9101	28827	03/19/18	85275	VECTOR TECH GROUP	SUPER	6427	ZONEFLEX R710 WIREL	0.00	3,344.29
9101	28827	03/19/18	85275	VECTOR TECH GROUP	HS.REG	6427	END USER SUPPORT FO	0.00	42.82
9101	28827	03/19/18	85275	VECTOR TECH GROUP	MS.REG	6427	END USER SUPPORT FO	0.00	599.48
TOTAL CHECK								0.00	21,731.80
9101	28828	03/23/18	8109	ASSET ACCEPTANCE LL	11	9457	DED:1003 GARNISH	0.00	118.94
9101	28829	03/23/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	28830	03/23/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	28831	03/23/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	28832	03/23/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28833	03/23/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	137.60
9101	28834	03/23/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	127.28
9101	28835	03/23/18	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	302.00
9101	28836	03/23/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	28836	03/23/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06
9101	28836	03/23/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	28836	03/23/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	28836	03/23/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,847.05
9101	28836	03/23/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,299.00
TOTAL CHECK								0.00	12,635.33
9101	28837	03/23/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
9101	28837	03/23/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
TOTAL CHECK								0.00	1,958.33
9101	28838	03/23/18	69369	MARY JANE M ELLIOTT	11	9457	DED:1005 GARNISH	0.00	161.66
9101	28839	03/23/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	28839	03/23/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	28839	03/23/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	28839	03/23/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	28839	03/23/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	28839	03/23/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	28839	03/23/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,434.82
9101	28839	03/23/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,563.07
TOTAL CHECK								0.00	13,247.89
9101	28840	03/23/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,567.83
9101	28840	03/23/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,233.44
9101	28840	03/23/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
TOTAL CHECK								0.00	6,875.12
9101	28841	03/23/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,626.18
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,677.84
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	587.39
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,208.82
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	513.31
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	61.44
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	269.16
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,749.82
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,012.33
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,169.33
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,807.70
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,137.94
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,191.09
9101	28842	03/23/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,412.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	117,056.81
9101	28843	03/23/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	28844	03/23/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	28844	03/23/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
TOTAL CHECK								0.00	2,433.22
9101	28845	03/23/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,052.80
9101	28846	03/23/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	291.72
9101	28847	03/23/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	28848	03/23/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	28849	03/21/18	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	328.47
9101	28850	03/21/18	81852	MASB-SEG PROPERTY C TRANS		3930	PHYSICAL DAMAGE AUT	0.00	1,715.00
9101	28850	03/21/18	81852	MASB-SEG PROPERTY C OPER		3910	INLAND MARINE	0.00	1,990.00
9101	28850	03/21/18	81852	MASB-SEG PROPERTY C OPER		3910	EXCESS LIABILITY	0.00	3,150.00
9101	28850	03/21/18	81852	MASB-SEG PROPERTY C OPER		3911	BOILER	0.00	4,246.00
9101	28850	03/21/18	81852	MASB-SEG PROPERTY C TRANS		3930	AUTO LIABILITY	0.00	7,171.00
9101	28850	03/21/18	81852	MASB-SEG PROPERTY C OPER		3910	COMM. GEN. LIAB.	0.00	8,035.00
9101	28850	03/21/18	81852	MASB-SEG PROPERTY C OPER		3910	EDUCATORS LEGAL LIA	0.00	10,006.00
9101	28850	03/21/18	81852	MASB-SEG PROPERTY C OPER		3910	PROPERTY	0.00	34,992.00
TOTAL CHECK								0.00	71,305.00
9101	28851	03/21/18	82328	SHERWIN-WILLIAMS	OPER	5980	CAFE DOORS	0.00	59.47
9101	28852	04/06/18	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38
9101	28852	04/06/18	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
TOTAL CHECK								0.00	954.58
9101	28853	04/06/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	28854	04/06/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	28855	04/06/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	28856	04/06/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	159.10
9101	28857	04/06/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	155.98
9101	28858	04/06/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	127.28
9101	28859	04/06/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	302.00
9101	28860	04/06/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	28860	04/06/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	28860	04/06/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00
9101	28860	04/06/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28860	04/06/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	28860	04/06/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06
9101	28860	04/06/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,299.00
9101	28860	04/06/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,844.35
TOTAL CHECK									13,137.47
9101	28861	04/06/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	28861	04/06/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK									1,958.33
9101	28862	04/06/18	69369	MARY JANE M ELLIOTT	11	9457	DED:1005 GARNISH	0.00	166.20
9101	28862	04/06/18	69369	MARY JANE M ELLIOTT	11	9457	DED:1005 GARNISH	0.00	-166.20
TOTAL CHECK									0.00
9101	28863	04/06/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	28863	04/06/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	28863	04/06/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	28863	04/06/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	28863	04/06/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,434.82
9101	28863	04/06/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,563.07
9101	28863	04/06/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	28863	04/06/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
TOTAL CHECK									13,247.89
9101	28864	04/06/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,605.57
9101	28864	04/06/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,265.60
9101	28864	04/06/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
TOTAL CHECK									6,945.02
9101	28865	04/06/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,676.18
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	594.90
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,234.02
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,748.21
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,751.92
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,067.23
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,152.75
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,821.82
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,175.93
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,216.86
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,630.35
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	65.37
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	516.91
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	28866	04/06/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	286.38
TOTAL CHECK									117,520.62
9101	28867	04/06/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	28868	04/06/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	28868	04/06/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
9101	28868	04/06/18	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	62.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,495.62
9101	28869	04/06/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,086.48
9101	28870	04/06/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	291.72
9101	28871	04/06/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	28872	04/06/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	28873	04/03/18	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	MASTISOL MEDICAL LI	0.00	99.99
9101	28873	04/03/18	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	CRAMER FLEXI-WRAP:	0.00	53.94
9101	28873	04/03/18	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	HARTMANN 64720000 P	0.00	131.56
9101	28873	04/03/18	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	CRAMER TUF-SKIN TAP	0.00	51.33
9101	28873	04/03/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	GPX PC101B PORTABLE	0.00	32.01
9101	28873	04/03/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	AMAZONBASICS AA REC	0.00	24.99
TOTAL CHECK								0.00	393.82
9101	28874	04/03/18	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	625.10
9101	28875	04/03/18	20500	CITIZENS GAS FUEL C	OPER	5510		0.00	272.39
9101	28875	04/03/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	296.75
9101	28875	04/03/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	4,325.60
9101	28875	04/03/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	7,179.03
9101	28875	04/03/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	83.52
TOTAL CHECK								0.00	12,157.29
9101	28876	04/03/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	16,701.19
9101	28877	04/03/18	81850	SET-SEG	OPER	2130	OPER INSURANCE	0.00	7,712.51
9101	28877	04/03/18	81850	SET-SEG	SUPER	2130	CO INSURANCE	0.00	6,377.04
9101	28877	04/03/18	81850	SET-SEG	EL.TITLE.VI	2130	EL INSURANCE	0.00	318.10
9101	28877	04/03/18	81850	SET-SEG	HS.COUN	2130	HS COUN INSURANCE	0.00	620.67
9101	28877	04/03/18	81850	SET-SEG	HS.REG	2130	HS INSURANCE	0.00	161.03
9101	28877	04/03/18	81850	SET-SEG	MS.REG	2130	MS INSURANCE	0.00	167.52
9101	28877	04/03/18	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	181.69
9101	28877	04/03/18	81850	SET-SEG	ATHLETIC	2130	AD INSURANCE	0.00	200.05
9101	28877	04/03/18	81850	SET-SEG	EL.COMP.TTL 1	2130	EL INSURANCE	0.00	784.27
9101	28877	04/03/18	81850	SET-SEG	EL.REG	2130	EL INSURANCE	0.00	792.93
9101	28877	04/03/18	81850	SET-SEG	EL.COMP.AR	2130	EL AT RISK INSURANC	0.00	835.61
9101	28877	04/03/18	81850	SET-SEG	HS.PRIN	2130	HS INSURANCE	0.00	1,312.54
9101	28877	04/03/18	81850	SET-SEG	EL.SPEC.RES	2130	SPEC ED INSURANCE	0.00	1,325.83
9101	28877	04/03/18	81850	SET-SEG	MS.PRIN	2130	MS INSURANCE	0.00	2,300.21
9101	28877	04/03/18	81850	SET-SEG	EL.PRIN	2130	EL INSURANCE	0.00	2,622.42
9101	28877	04/03/18	81850	SET-SEG	TRANS	2130	TRANS INSURANCE	0.00	19.15
9101	28877	04/03/18	81850	SET-SEG	2134	2130	CAFE INSURANCE	0.00	24.35
TOTAL CHECK								0.00	25,755.92
9101	28878	04/03/18	90890	TRACTOR SUPPLY CRED	TRANS	5710	BLUE DEF 2.5 GAL	0.00	25.98
9101	28878	04/03/18	90890	TRACTOR SUPPLY CRED	OPER	5980	GROUND FAULT/VEG BA	0.00	112.98
TOTAL CHECK								0.00	138.96

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9101	28879	04/03/18	92835	WAL-MART COMMUNITY	SUPER	7410	SAMS CLUB MEMBERSHI	0.00	100.00
9101	28879	04/03/18	92835	WAL-MART COMMUNITY	HS.REG	5110	HEADPHONES	0.00	65.04
TOTAL CHECK									165.04
9101	28880	04/10/18	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,058.22
9101	28881	04/10/18	10560	BATTERY WHOLESALE	OPER	5980	UB1280-F2 BATTERY	0.00	49.38
9101	28882	04/10/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.44
9101	28883	04/10/18	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	395.96
9101	28884	04/10/18	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	1,062.50
9101	28885	04/10/18	85814	STATE OF MICHIGAN	SUPER	7410	LAURIE HEDY NOTARY	0.00	10.00
9101	28886	04/16/18	1968	ADRIAN COLLEGE	HS.REG	3711	TUITION DUAL ENROLL	0.00	225.00
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	HS.COUN	5910	FIRE IN MY HEART, I	0.00	99.50
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	MARSHMALLOW ROASTIN	0.00	31.98
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	6MM (1/4") BLACK CO	0.00	14.05
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	10 MM 3/8" BLACK CO	0.00	11.38
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	LINECO SELF ADHESIV	0.00	21.99
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GBC LAMINATING FILM	0.00	184.22
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	ARCHIVAL DOCUMENT R	0.00	15.60
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	CREATIVE HOBBIES 4	0.00	7.95
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	XYRON 23675 ADHESIV	0.00	7.99
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	TOMBOW MONO AQUA LI	0.00	3.19
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	MS.REG	5210	NIGHT OF THE TWISTE	0.00	71.28
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	EXACT INDEX CARDSTO	0.00	18.24
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	SUPER	6410	HONEYWELL 1 HOUR FI	0.00	193.42
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.PARED	5110	TOY BUBBLE BLASTER	0.00	11.95
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.PARED	5110	CREATIVITY STREET R	0.00	11.99
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.PARED	5110	600 PIECE BLACK COL	0.00	6.99
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.PARED	5110	CRAYLOA WASHABLE PA	0.00	34.67
9101	28887	04/16/18	5575	AMAZON CAPITAL SERV	EL.PARED	5110	ABC MAGNETS IN TAKE	0.00	16.99
TOTAL CHECK									763.38
9101	28888	04/16/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.42
9101	28888	04/16/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	69.54
TOTAL CHECK									70.96
9101	28889	04/16/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	PO 180041 S&H	0.00	31.23
9101	28889	04/16/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #211377	0.00	228.00
TOTAL CHECK									259.23
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	SUPER	3450	4840200 MS EES M365	0.00	174.34
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	HS.REG	3450	4840200 MS EES M365	0.00	2,440.82
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	MS.REG	3450	4840200 MS EES M365	0.00	2,615.17
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	EL.REG	3450	4840200 MS EES M365	0.00	3,486.89
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	SUPER	3450	4718923 - CORE SERV	0.00	29.74
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	HS.REG	3450	4718923 - CORE SERV	0.00	416.39

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9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	MS.REG	3450	4718923 - CORE SERV	0.00	446.13
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	EL.REG	3450	4718923 - CORE SERV	0.00	594.84
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	SUPER	3450	2670099 - SQL SERVE	0.00	11.73
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	HS.REG	3450	2670099 - SQL SERVE	0.00	164.31
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	MS.REG	3450	2670099 - SQL SERVE	0.00	176.05
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	EL.REG	3450	2670099 - SQL SERVE	0.00	234.73
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	SUPER	3450	2355606 - EXCHANGE	0.00	7.74
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	HS.REG	3450	2355606 - EXCHANGE	0.00	108.35
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	BATTERY	0.00	343.72
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	BATTERY	0.00	368.17
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	BATTERY	0.00	490.90
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	SUPER	6427	TRIPP TRANSCEIVER	0.00	4.38
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	SUPER	6427	BATTERY	0.00	24.45
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	4751795 - EPSON PRO	0.00	649.00
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	4010096 - DOCUMENT	0.00	499.00
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	TRIPP TRANSCEIVER	0.00	59.29
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	TRIPP TRANSCEIVER	0.00	59.29
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	TRIPP TRANSCEIVER	0.00	59.29
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	SUPER	6427	1458743 - RARITAN K	0.00	2.75
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	1458743 - RARITAN K	0.00	38.54
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	1458743 - RARITAN K	0.00	41.29
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	1458743 - RARITAN K	0.00	55.06
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	SUPER	6427	107240 - UPS BATTER	0.00	3.40
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	107240 - UPS BATTER	0.00	47.49
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	107240 - UPS BATTER	0.00	50.88
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	107240 - UPS BATTER	0.00	67.84
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	4751795 - EPSON PRO	0.00	649.00
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	4751795 - EPSON PRO	0.00	1,298.00
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	1152417 - 25' AUDIO	0.00	72.88
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	SUPER	6427	3110348 - MICROSOFT	0.00	62.87
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	HS.REG	5997	3139243 - PROJECTOR	0.00	99.00
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	MS.REG	3450	2355606 - EXCHANGE	0.00	116.09
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	EL.REG	3450	2355606 - EXCHANGE	0.00	154.78
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	SUPER	3450	4720893 - CORE SERV	0.00	13.20
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	HS.REG	3450	4720893 - CORE SERV	0.00	184.68
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	MS.REG	3450	4720893 - CORE SERV	0.00	197.87
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	EL.REG	3450	4720893 - CORE SERV	0.00	263.83
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	TECH	5997	2591149 - FLASH DRI	0.00	52.99
9101	28891	04/16/18	16240	CDW GOVERNMENT, INC	TECH	5997	2591149 - FLASH DRI	0.00	22.71
TOTAL CHECK								0.00	16,959.87
9101	28892	04/16/18	18892	CENTER MEDICAL SUPP	HS.REG	5121	AAR6666 PENLIGHT H	0.00	1.59
9101	28892	04/16/18	18892	CENTER MEDICAL SUPP	HS.REG	5121	DUK1530IMC MASK BLU	0.00	5.50
9101	28892	04/16/18	18892	CENTER MEDICAL SUPP	HS.REG	5121	KEN2600 COTTON BALL	0.00	2.22
9101	28892	04/16/18	18892	CENTER MEDICAL SUPP	HS.REG	5121	ADC396 TAPE MEASURE	0.00	12.20
9101	28892	04/16/18	18892	CENTER MEDICAL SUPP	HS.REG	5121	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	31.51
9101	28893	04/16/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	67.58
9101	28893	04/16/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	27.67
TOTAL CHECK								0.00	95.25

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9101	28894	04/16/18	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	28895	04/16/18	47396	IMPREST FUND	SUPER	3220	MASB RUBEN VILLEGAS	0.00	90.00
9101	28895	04/16/18	47396	IMPREST FUND	HS.COUN	5910	HS COUN POSTAGE	0.00	100.00
9101	28895	04/16/18	47396	IMPREST FUND	HS.REG	5110	HOBBY LOBBY LHOOKER	0.00	253.73
9101	28895	04/16/18	47396	IMPREST FUND	SUPER	3220	RROWE CONFERENCE	0.00	158.60
9101	28895	04/16/18	47396	IMPREST FUND	SUPER	3220	LCEF ANNUAL MTG	0.00	120.00
9101	28895	04/16/18	47396	IMPREST FUND	MS.PRIN	5910	MS POSTAGE	0.00	600.00
9101	28895	04/16/18	47396	IMPREST FUND	SUPER	5910	CO POSTAGE	0.00	400.00
9101	28895	04/16/18	47396	IMPREST FUND	HS.REG	6450	MSBOA	0.00	270.00
9101	28895	04/16/18	47396	IMPREST FUND	HS.REG	5110	HOBBY LOBBY LHOOKER	0.00	296.91
9101	28895	04/16/18	47396	IMPREST FUND	EL.PRIN	5910	EL POSTAGE	0.00	705.00
9101	28895	04/16/18	47396	IMPREST FUND	HS.PRIN	5910	HS POSTAGE	0.00	450.00
TOTAL CHECK								0.00	3,444.24
9101	28896	04/16/18	71668	J W PEPPER OF DETRO	HS.REG	5110	ALTERNATE TIME NUMB	0.00	58.00
9101	28896	04/16/18	71668	J W PEPPER OF DETRO	HS.REG	5110	LULLABY SAB NUMBER	0.00	64.50
9101	28896	04/16/18	71668	J W PEPPER OF DETRO	HS.REG	5110	COUNT ON ME 1030996	0.00	58.50
9101	28896	04/16/18	71668	J W PEPPER OF DETRO	HS.REG	5110	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	195.99
9101	28897	04/16/18	55432	LENAWEE INTERMEDIAT	HS.REG	3110	BLACKBOARD 17.18	0.00	820.00
9101	28897	04/16/18	55432	LENAWEE INTERMEDIAT	MS.REG	3110	BLACKBOARD 17.18	0.00	820.00
9101	28897	04/16/18	55432	LENAWEE INTERMEDIAT	EL.REG	3110	BLACKBOARD 17.18	0.00	820.00
9101	28897	04/16/18	55432	LENAWEE INTERMEDIAT	EL.TITLE II A	3120	CPI ERIC FREDERICK	0.00	35.00
9101	28897	04/16/18	55432	LENAWEE INTERMEDIAT	HS.SPEC.RES	3221	CPI CHRIS LOBKOVICH	0.00	35.00
9101	28897	04/16/18	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 2 3 7 8 9 11	0.00	380.86
9101	28897	04/16/18	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 2 3 7 8 9 11	0.00	19.05
9101	28897	04/16/18	55432	LENAWEE INTERMEDIAT	HS.REG	4220	ASL INSTRUCTION	0.00	4,272.02
9101	28897	04/16/18	55432	LENAWEE INTERMEDIAT	HS.REG	3711	JC/LISD 17.18	0.00	38,464.20
9101	28897	04/16/18	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 2 3 7 8 9 11	0.00	1,680.00
9101	28897	04/16/18	55432	LENAWEE INTERMEDIAT	EL.TITLE II A	3120	CPI ABBY MILLER	0.00	50.00
TOTAL CHECK								0.00	47,396.13
9101	28898	04/16/18	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081613959 CRAMER 9	0.00	84.98
9101	28898	04/16/18	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081595909 CRAMER HE	0.00	17.62
9101	28898	04/16/18	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081697382 BIOFREEZ	0.00	22.56
TOTAL CHECK								0.00	125.16
9101	28899	04/16/18	57355	MICHIGAN SIGNAL, IN	OPER	4120	SIGNAL PANEL	0.00	612.60
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM COPIER	0.00	557.38
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 ELEM COPIER	0.00	410.71
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 K WING COPIER	0.00	254.87
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIES	0.00	380.51
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER	0.00	23.18
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 ELEM COPIER	0.00	8.38
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM COPIER	0.00	11.38
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 CO COPIER	0.00	15.91
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 K WING COPIER	0.00	5.20
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIES	0.00	7.77
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	2.67

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	2.89
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 CO COPIER	0.00	3.13
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	3.33
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 CO COPIER	0.00	0.13
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	130.80
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER	0.00	118.05
9101	28900	04/16/18	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	STAPLES	0.00	80.00
TOTAL CHECK								0.00	2,016.29
9101	28901	04/16/18	65993	MUNETRIX	SUPER	7410	PREMIUM EDITION REN	0.00	2,167.25
9101	28902	04/16/18	94650	NICHOLS	OPER	5990	TOWEL ROLLS, VAC BA	0.00	1,031.39
9101	28903	04/16/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPY	0.00	8.05
9101	28903	04/16/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPY	0.00	394.25
9101	28903	04/16/18	72336	PERRY PRO TECH	MS.PRIN	5990	STAPLES	0.00	103.59
TOTAL CHECK								0.00	505.89
9101	28904	04/16/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	6.70
9101	28904	04/16/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	8.75
9101	28904	04/16/18	72652	PETTY CASH	SUPER	7410	NOTARY- L HEDY	0.00	10.00
9101	28904	04/16/18	72652	PETTY CASH	SUPER	5910	POSTAGE FOR TAXES	0.00	1.63
TOTAL CHECK								0.00	27.08
9101	28905	04/16/18	68790	PRESIDIO NETWORKED	MS.REG	6427	DELL LATITUDE 3380	0.00	13,950.00
9101	28906	04/16/18	74283	PUBLIC FINANCIAL MA	SUPER	7410	2017 ANNUAL DISCLOS	0.00	1,000.00
9101	28907	04/16/18	74940	QUILL CORPORATION	EL.PARED	5110	DURACELL® PROCELL A	0.00	8.82
9101	28907	04/16/18	74940	QUILL CORPORATION	EL.PARED	5110	DURACELL® PROCELL A	0.00	4.68
9101	28907	04/16/18	74940	QUILL CORPORATION	SUPER	5997	901-886716STP DIVER	0.00	58.46
9101	28907	04/16/18	74940	QUILL CORPORATION	EL.PRIN	5910	PC2400 REMC ITEM NU	0.00	14.04
9101	28907	04/16/18	74940	QUILL CORPORATION	EL.PRIN	5910	PC1500 REMC ITEM N	0.00	13.23
9101	28907	04/16/18	74940	QUILL CORPORATION	OPER	5910	PC1500 REMC ITEM NU	0.00	8.82
9101	28907	04/16/18	74940	QUILL CORPORATION	EL.PRIN	5990	901-886716STP DIVER	0.00	58.46
TOTAL CHECK								0.00	166.51
9101	28908	04/16/18	77905	S.R. WIERCKZ	SUPER	3190	APRIL UNEMPLOY.	0.00	240.00
9101	28909	04/16/18	78064	SAFETY SYSTEMS INC	OPER	4220	SERVICE CODE	0.00	72.00
9101	28909	04/16/18	78064	SAFETY SYSTEMS INC	OPER	4220	SERVICE ON CODE	0.00	72.00
TOTAL CHECK								0.00	144.00
9101	28910	04/16/18	80193	SCHOOL NURSE SUPPLY	ATHLETIC	5990	66115 SPENCO 2ND S	0.00	34.50
9101	28910	04/16/18	80193	SCHOOL NURSE SUPPLY	ATHLETIC	5990	50216 PRECISION NI	0.00	33.96
9101	28910	04/16/18	80193	SCHOOL NURSE SUPPLY	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	9.25
TOTAL CHECK								0.00	77.71
9101	28911	04/16/18	80181	SCHOOL SPECIALTY	MS.REG	5121	084902 FOLDER 2PKT	0.00	4.87
9101	28911	04/16/18	80181	SCHOOL SPECIALTY	MS.REG	5121	084890 FOLDER 2PKT	0.00	4.87
9101	28911	04/16/18	80181	SCHOOL SPECIALTY	MS.REG	5121	084892 FOLDER 2PKT	0.00	4.87
9101	28911	04/16/18	80181	SCHOOL SPECIALTY	MS.REG	5121	084889 FOLDER 2PKT	0.00	4.87

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FUND - 11 - GENERAL FUND

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9101	28911	04/16/18	80181	SCHOOL SPECIALTY	MS.REG	5121	ESTIMATED SHIPPING/	0.00	9.95
TOTAL	CHECK							0.00	29.43
9101	28912	04/16/18	81745	SEHI COMPUTER PRODU	SUPER	6427	SWITCH	0.00	55.98
9101	28912	04/16/18	81745	SEHI COMPUTER PRODU	EL.REG	5997	171140 HP TONER 64X	0.00	365.69
9101	28912	04/16/18	81745	SEHI COMPUTER PRODU	EL.REG	5997	ESTIMATED SHIPPING/	0.00	6.00
9101	28912	04/16/18	81745	SEHI COMPUTER PRODU	11	9134	171177 HP TONER 80	0.00	131.39
9101	28912	04/16/18	81745	SEHI COMPUTER PRODU	11	9134	ESTIMATED SHIPPING/	0.00	6.00
9101	28912	04/16/18	81745	SEHI COMPUTER PRODU	HS.REG	6427	SWITCH	0.00	783.72
9101	28912	04/16/18	81745	SEHI COMPUTER PRODU	MS.REG	6427	SWITCH	0.00	839.70
9101	28912	04/16/18	81745	SEHI COMPUTER PRODU	EL.REG	6427	SWITCH	0.00	1,119.60
TOTAL	CHECK							0.00	3,308.08
9101	28913	04/16/18	82601	SHRADER TIRE & OIL	TRANS	5720	NEW TIRE VALVE STEM	0.00	37.95
9101	28914	04/16/18	82982	SILVERBACK SUPPLY	OPER	5990	BATH TISSUE	0.00	633.25
9101	28915	04/16/18	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL151	0.00	72.93
9101	28915	04/16/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR ML152	0.00	72.93
9101	28915	04/16/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	72.93
9101	28915	04/16/18	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML132	0.00	77.97
9101	28915	04/16/18	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML132	0.00	77.97
TOTAL	CHECK							0.00	374.73
9101	28916	04/16/18	87489	TABITHA ERPELDING	TRANS	7410	LICENSE RENEWAL	0.00	70.00
9101	28917	04/16/18	87772	TEACHER'S DISCOVERY	HS.REG	5210	DON QUIJOTE EL ULTI	0.00	161.40
9101	28917	04/16/18	87772	TEACHER'S DISCOVERY	HS.REG	5210	ESTIMATED SHIPPING/	0.00	16.14
TOTAL	CHECK							0.00	177.54
9101	28918	04/16/18	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL SERVICES	0.00	49.00
9101	28919	04/16/18	90470	TRANSPORTATION ACCE	TRANS	5730	CIRCUIT BREAKERS	0.00	111.74
9101	28920	04/16/18	91183	UNDERWOOD DISTRIBUT	HS.REG	5110	TI NSPIRE CX EZ SPO	0.00	4,125.00
9101	28921	04/20/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	28922	04/20/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	28923	04/20/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	28924	04/20/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	28925	04/20/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	72.03
9101	28926	04/20/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	127.28
9101	28927	04/20/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	302.00
9101	28928	04/20/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	28928	04/20/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28928	04/20/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	28928	04/20/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	28928	04/20/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,844.35
9101	28928	04/20/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,299.00
TOTAL CHECK									12,632.63
9101	28929	04/20/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	28929	04/20/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK									1,958.33
9101	28930	04/20/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	28930	04/20/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	28930	04/20/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	28930	04/20/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	28930	04/20/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	28930	04/20/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	28930	04/20/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,434.82
9101	28930	04/20/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,563.07
TOTAL CHECK									13,247.89
9101	28931	04/20/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	3,598.38
9101	28931	04/20/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
9101	28931	04/20/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,830.14
TOTAL CHECK									5,502.37
9101	28932	04/20/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,676.18
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,349.80
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,009.00
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	528.15
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	584.46
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	62.12
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	272.11
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,373.69
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	2,908.95
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,894.16
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,125.10
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,011.22
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,054.03
9101	28933	04/20/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	74,641.27
TOTAL CHECK									113,072.03
9101	28934	04/20/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	28935	04/20/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	28935	04/20/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
TOTAL CHECK									2,433.22
9101	28936	04/20/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,467.71
9101	28937	04/20/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	291.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28938	04/20/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	28939	04/20/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	28940	04/19/18	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	506.21
9101	28941	04/19/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	574.83
9101	28941	04/19/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	36.11
9101	28941	04/19/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	315.83
9101	28941	04/19/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	377.99
TOTAL CHECK								0.00	1,304.76
9101	28942	05/04/18	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38
9101	28942	05/04/18	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
TOTAL CHECK								0.00	954.58
9101	28943	05/04/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	28944	05/04/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	28945	05/04/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	28946	05/04/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	28947	05/04/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	72.03
9101	28948	05/04/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	127.28
9101	28949	05/04/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	302.00
9101	28950	05/04/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	28950	05/04/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	28950	05/04/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00
9101	28950	05/04/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	28950	05/04/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	28950	05/04/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06
9101	28950	05/04/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,299.00
9101	28950	05/04/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,841.65
TOTAL CHECK								0.00	13,134.77
9101	28951	05/04/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	28951	05/04/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK								0.00	1,958.33
9101	28952	05/04/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	28952	05/04/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	28952	05/04/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	28952	05/04/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	28952	05/04/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	28952	05/04/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	28952	05/04/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,603.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28952	05/04/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,434.82
TOTAL CHECK								0.00	13,287.89
9101	28953	05/04/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,287.96
9101	28953	05/04/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,619.47
9101	28953	05/04/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
TOTAL CHECK								0.00	6,981.28
9101	28954	05/04/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,676.18
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,787.22
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	586.31
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	636.81
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,156.37
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,652.05
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,267.04
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,003.25
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,036.51
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,233.73
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,312.61
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,181.66
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	145.36
9101	28955	05/04/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	537.27
TOTAL CHECK								0.00	118,794.16
9101	28956	05/04/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	28957	05/04/18	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	62.40
9101	28957	05/04/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	28957	05/04/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
TOTAL CHECK								0.00	2,495.62
9101	28958	05/04/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,233.66
9101	28959	05/04/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	291.72
9101	28960	05/04/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	28961	05/04/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	28962	05/04/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	GUIDED SCIENCE READ	0.00	15.20
9101	28962	05/04/18	5575	AMAZON CAPITAL SERV	SUPER	6427	US ROBOTICS 005686-	0.00	59.00
9101	28962	05/04/18	5575	AMAZON CAPITAL SERV	SUPER	6427	ESTIMATED SHIPPING/	0.00	7.12
9101	28962	05/04/18	5575	AMAZON CAPITAL SERV	HS.REG	5122	LEARNING TO BREATHE	0.00	47.21
9101	28962	05/04/18	5575	AMAZON CAPITAL SERV	MS.REG	5110	BEST HIGHLIGHTERS (	0.00	18.97
9101	28962	05/04/18	5575	AMAZON CAPITAL SERV	HS.COUN	5910	BIG RED ROOSTER BRR	0.00	59.97
TOTAL CHECK								0.00	207.47
9101	28963	05/04/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	3,394.48
9101	28963	05/04/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	5,425.66
9101	28963	05/04/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	77.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28963	05/04/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	170.28
9101	28963	05/04/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	212.29
TOTAL CHECK									9,280.65
9101	28964	05/04/18	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	14,784.98
9101	28965	05/04/18	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	1,062.50
9101	28966	05/04/18	85611	STAPLES BUSINESS AD EL.PRIN		6410	683059 CANON FAXPHO	0.00	129.95
9101	28967	05/04/18	85610	STAPLES CREDIT PLAN SUPER		5997	329860 STAPLES ELEC	0.00	39.99
9101	28968	05/04/18	90890	TRACTOR SUPPLY CRED OPER		5980	BARRIER VEG KILLER	0.00	84.99
9101	28969	05/10/18	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	2,985.46
9101	28970	05/10/18	10167	BANCO TOURS, INC. TRANS		4230	COACH CEDAR PT 5.25	0.00	1,247.00
9101	28971	05/10/18	21811	CCI SOUTH, INC AQUIS		6220	REPLACE EXISTING MU	0.00	13,500.00
9101	28972	05/10/18	21810	COMMITTEE FOR CHILD HS.REG		5122	000876 SECOND STEP	0.00	2,359.00
9101	28973	05/10/18	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	319.49
9101	28973	05/10/18	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	12.32
9101	28973	05/10/18	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	27.22
9101	28973	05/10/18	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	109.56
TOTAL CHECK									468.59
9101	28974	05/10/18	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	383.23
9101	28975	05/10/18	54806	LENAWEE DISTRICT LI PAC		3110	DEPOSIT FOR 4.28.18	0.00	100.00
9101	28976	05/10/18	51596	LIONS QUEST HS.REG		5122	SKILLS FOR ADOLESC	0.00	150.00
9101	28976	05/10/18	51596	LIONS QUEST HS.REG		5122	SKILLS FOR ADOLESC	0.00	150.00
9101	28976	05/10/18	51596	LIONS QUEST HS.REG		5122	SKILLS FOR ADOLESC	0.00	150.00
9101	28976	05/10/18	51596	LIONS QUEST HS.REG		5122	CHANGES & CHALLENGE	0.00	120.00
9101	28976	05/10/18	51596	LIONS QUEST HS.REG		5122	CHANGES & CHALLENGE	0.00	120.00
9101	28976	05/10/18	51596	LIONS QUEST HS.REG		5122	CHANGES & CHALLENGE	0.00	120.00
9101	28976	05/10/18	51596	LIONS QUEST HS.REG		5122	ESTIMATED SHIPPING/	0.00	81.00
TOTAL CHECK									891.00
9101	28977	05/10/18	56851	LOWE'S BUSINESS ACC OPER		5980	ROUNDUP, REFILL, ST	0.00	149.13
9101	28977	05/10/18	56851	LOWE'S BUSINESS ACC OPER		5980	KBLT 8PC BIT SET	0.00	23.73
TOTAL CHECK									172.86
9101	28978	05/10/18	81850	SET-SEG 2134		2130	CAFE	0.00	24.35
9101	28978	05/10/18	81850	SET-SEG TRANS		2130	TRANS	0.00	19.15
9101	28978	05/10/18	81850	SET-SEG HS.REG		2130	HS	0.00	161.03
9101	28978	05/10/18	81850	SET-SEG MS.REG		2130	MS	0.00	167.52
9101	28978	05/10/18	81850	SET-SEG SUPER		5990	PROCESSING FEE	0.00	181.70
9101	28978	05/10/18	81850	SET-SEG ATHLETIC		2130	ATHLETIC	0.00	200.05
9101	28978	05/10/18	81850	SET-SEG EL.TITLE.VI		2130	TITLE VI	0.00	239.32

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9101	28978	05/10/18	81850	SET-SEG	HS.COUN	2130	HS COUN OFFICE	0.00	434.83
9101	28978	05/10/18	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	638.66
9101	28978	05/10/18	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE 1	0.00	957.48
9101	28978	05/10/18	81850	SET-SEG	EL.REG	2130	ELEM	0.00	1,005.53
9101	28978	05/10/18	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,229.72
9101	28978	05/10/18	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,242.09
9101	28978	05/10/18	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	7,712.51
9101	28978	05/10/18	81850	SET-SEG	EL.SPEC.RES	2130	EL SPEC ED	0.00	1,685.19
9101	28978	05/10/18	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,258.19
9101	28978	05/10/18	81850	SET-SEG	EL.PRIN	2130	EL PRIN OFFICE	0.00	2,620.98
TOTAL CHECK								0.00	24,778.30
9101	28979	05/10/18	15905	DAWN OPSAL	SUPER	3220	MPAAA CONFERENCE	0.00	325.00
9101	28979	05/10/18	15905	DAWN OPSAL	SUPER	7410	MPAAA MEMBERSHIP	0.00	60.00
TOTAL CHECK								0.00	385.00
9101	28980	05/18/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	28981	05/18/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	28982	05/18/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	28983	05/18/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	28984	05/18/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	132.43
9101	28985	05/18/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	127.28
9101	28986	05/18/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	302.00
9101	28987	05/18/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	28987	05/18/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	28987	05/18/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	28987	05/18/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06
9101	28987	05/18/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,299.00
9101	28987	05/18/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,841.65
TOTAL CHECK								0.00	12,629.93
9101	28988	05/18/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	28988	05/18/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK								0.00	1,958.33
9101	28989	05/18/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	28989	05/18/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	28989	05/18/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	28989	05/18/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	28989	05/18/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	28989	05/18/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	28989	05/18/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,603.07
9101	28989	05/18/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,434.82
TOTAL CHECK								0.00	13,287.89

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9101	28990	05/18/18	63962	MI PUBLIC SCH EMPLO	11	9424 DED:0031 DEF CONT	0.00	4,832.63
9101	28990	05/18/18	63962	MI PUBLIC SCH EMPLO	11	9424 DED:0033 PHF	0.00	2,356.08
9101	28990	05/18/18	63962	MI PUBLIC SCH EMPLO	11	9424 DED:0032 DC CONVERT	0.00	73.85
TOTAL CHECK							0.00	7,262.56
9101	28991	05/18/18	63961	MI PUBLIC SCH EMPLO	11	9424 DED:4000 TDP	0.00	1,676.18
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0030 HEALTH 3%	0.00	9,326.58
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0021 MIP 7%	0.00	6,140.34
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0012 RETIREMENT	0.00	6,623.61
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0024 MIP GRADED	0.00	7,309.73
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0011 RETIREMENT	0.00	3,088.68
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0013 RETIREMENT	0.00	4,421.35
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0016 RETIREMENT	0.00	1,858.60
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0023 PEN PLUS	0.00	2,257.08
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0025 MIP PLUS	0.00	518.46
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0017 RETIREMENT	0.00	554.92
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0022 MIP FIXED	0.00	587.76
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0027 PP2	0.00	126.67
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0015 RETIREMENT	0.00	257.97
9101	28992	05/18/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0010 RETIREMENT	0.00	76,210.96
TOTAL CHECK							0.00	119,282.71
9101	28993	05/18/18	MISDU	MISDU	11	9456 DED:1001 MICHILDSUP	0.00	388.57
9101	28994	05/18/18	81850	SET-SEG	11	9454 DED:3013 HSAPRIORIT	0.00	744.32
9101	28994	05/18/18	81850	SET-SEG	11	9451 DED:2006 INS125HSA	0.00	1,688.90
TOTAL CHECK							0.00	2,433.22
9101	28995	05/18/18	85802	STATE OF MICHIGAN	11	9423 DED:*SMI MICH W/H	0.00	12,346.48
9101	28996	05/18/18	88914	TEXAS GUARANTEED	11	9457 DED:1009 TX GUARANT	0.00	313.05
9101	28997	05/18/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454 DED:3302 TRUSTMARK	0.00	204.97
9101	28998	05/18/18	VALIC	VALIC	11	9451 DED:7104 457 VALIC	0.00	425.00
9101	28999	05/21/18	325	ACP OF LENAWEE INCO	OPER	4220 DISCUS AREA	0.00	4,465.00
9101	29000	05/21/18	6870	AMERICAN OFFICE SOL	HS.REG	4220 C1851 HS COPIER	0.00	69.54
9101	29000	05/21/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220 C1851 HS COPIER	0.00	1.42
TOTAL CHECK							0.00	70.96
9101	29001	05/21/18	8133	AT&T MOBILITY	OPER	3410 CELLPHONE	0.00	356.51
9101	29002	05/21/18	72220	AUTO VALUE ADRIAN	TRANS	5730 HEADLAMP, POWER STE	0.00	24.35
9101	29002	05/21/18	72220	AUTO VALUE ADRIAN	TRANS	5710 DSLEXH FL2.5	0.00	27.08
9101	29002	05/21/18	72220	AUTO VALUE ADRIAN	TRANS	5710 DSLEXH FL2.5	0.00	27.08
TOTAL CHECK							0.00	78.51
9101	29003	05/21/18	9100	AVENTRIC TECHNOLOGI	EL.NURSE	3130 REPLACE ELECTRODE A	0.00	193.33
9101	29003	05/21/18	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130 REPLACE ELECTRODE A	0.00	193.33

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9101	29003	05/21/18	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	REPLACE ELECTRODE A	0.00	193.34
TOTAL CHECK									580.00
9101	29004	05/21/18	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	161.50
9101	29005	05/21/18	41650	JILL M BRANDEBERRY	MS.TITLE II A	3120	CODE TRAINING	0.00	120.00
9101	29006	05/21/18	14633	BRINT ELECTRIC	OPER	4220	CONCESSION STAND	0.00	4,400.00
9101	29007	05/21/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #154745	0.00	44.50
9101	29007	05/21/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #154755	0.00	36.75
9101	29007	05/21/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	FREIGHT PO 180041	0.00	27.94
TOTAL CHECK									109.19
9101	29008	05/21/18	21811	CCI SOUTH, INC	OPER	4220	REPLACE INSERTS	0.00	119.00
9101	29008	05/21/18	21811	CCI SOUTH, INC	OPER	4220	SWITCH INSTALLED	0.00	105.00
9101	29008	05/21/18	21811	CCI SOUTH, INC	OPER	4220	SERV DUE TO INS CLA	0.00	1,816.63
TOTAL CHECK									2,040.63
9101	29009	05/21/18	16240	CDW GOVERNMENT, INC	EL.REG	5997	1192712- PROJECTOR	0.00	79.00
9101	29009	05/21/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	4751795 - EPSON PRO	0.00	649.00
9101	29009	05/21/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	4751795 - EPSON PRO	0.00	649.00
9101	29009	05/21/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	3595609 - POE INJEC	0.00	175.05
9101	29009	05/21/18	16240	CDW GOVERNMENT, INC	HS.REG	4190	4143194 - SSD DRIVE	0.00	50.17
9101	29009	05/21/18	16240	CDW GOVERNMENT, INC	MS.REG	4190	4143194 - SSD DRIVE	0.00	50.17
9101	29009	05/21/18	16240	CDW GOVERNMENT, INC	TECH	4190	4143194 - SSD DRIVE	0.00	50.17
9101	29009	05/21/18	16240	CDW GOVERNMENT, INC	EL.REG	4190	4143194 - SSD DRIVE	0.00	150.51
TOTAL CHECK									1,853.07
9101	29010	05/21/18	19180	CENTRAL MICHIGAN PA	HS.REG	5110	BMP8511 BOISE 8.5 X	0.00	462.00
9101	29010	05/21/18	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BMP8511 BOISE 8.5 X	0.00	462.00
TOTAL CHECK									924.00
9101	29011	05/21/18	92827	CYNTHIA WALLACE	TRANS	7410	LICENSE RENEWAL	0.00	70.00
9101	29012	05/21/18	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT AD	0.00	445.00
9101	29013	05/21/18	32220	E.P. PAINTING	OPER	4110	PAINT DUGOUTS, SHED	0.00	1,400.00
9101	29014	05/21/18	40148	EVIDENCE BASED LITE	EL.TITLE II A	3120	EBLI TRAINING	0.00	228.07
9101	29015	05/21/18	34937	FOLLETT SCHOOL SOLU	MS.REG	5210	ISBN:-13: 978014038	0.00	300.00
9101	29015	05/21/18	34937	FOLLETT SCHOOL SOLU	MS.REG	5210	ISBN-13: 9780544336	0.00	246.00
9101	29015	05/21/18	34937	FOLLETT SCHOOL SOLU	MS.REG	5210	ISBN-13: RAND 1995	0.00	210.00
TOTAL CHECK									756.00
9101	29016	05/21/18	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	29017	05/21/18	11081	GREG MARTEN	EL.TITLE II A	3120	MILEAGE/PARKING	0.00	92.00
9101	29018	05/21/18	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	UPPER RADIATOR HOSE	0.00	45.58

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9101	29019	05/21/18	47396	IMPREST FUND	HS.REG	5110	LHOOKER STOOL PAINT	0.00	625.40
9101	29020	05/21/18	42250	INSIGNIA GRAPHICS,	PRINT	3610	CAMPUS SIGNAGE	0.00	5,926.06
9101	29021	05/21/18	71668	J W PEPPER OF DETRO	HS.REG	6450	2415065 ANY WAY YOU	0.00	60.00
9101	29021	05/21/18	71668	J W PEPPER OF DETRO	HS.REG	6450	2472062 BACK IN BLA	0.00	60.00
9101	29021	05/21/18	71668	J W PEPPER OF DETRO	HS.REG	6450	2296655 CALL ME	0.00	65.00
9101	29021	05/21/18	71668	J W PEPPER OF DETRO	HS.REG	6450	2294957 I DREAMED A	0.00	65.00
9101	29021	05/21/18	71668	J W PEPPER OF DETRO	HS.REG	6450	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	269.99
9101	29022	05/21/18	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMAS	0.00	350.61
9101	29023	05/21/18	51540	KIRK J STUBBS MD PL	TRANS	3192	DRIVER EXAM	0.00	105.00
9101	29024	05/21/18	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1, 3, 7	0.00	116.85
9101	29024	05/21/18	55432	LENAWEE INTERMEDIAT	HS.COUN	3220	REACH HIGHER PD	0.00	30.00
9101	29024	05/21/18	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 1, 3, 7	0.00	1,182.00
9101	29024	05/21/18	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1, 3, 7	0.00	2,336.95
9101	29024	05/21/18	55432	LENAWEE INTERMEDIAT	EL.REG	3110	AESOP 17.18	0.00	313.46
9101	29024	05/21/18	55432	LENAWEE INTERMEDIAT	MS.REG	3110	AESOP 17.18	0.00	313.46
9101	29024	05/21/18	55432	LENAWEE INTERMEDIAT	HS.REG	3110	AESOP 17.18	0.00	313.47
9101	29024	05/21/18	55432	LENAWEE INTERMEDIAT	SUPER	5910	YR END TAX FORMS	0.00	172.07
9101	29024	05/21/18	55432	LENAWEE INTERMEDIAT	EL.PRE	5990	SHED	0.00	250.00
TOTAL CHECK								0.00	5,028.26
9101	29025	05/21/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	315.83
9101	29025	05/21/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	626.63
9101	29025	05/21/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	388.35
9101	29025	05/21/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	25.75
TOTAL CHECK								0.00	1,356.56
9101	29026	05/21/18	57355	MICHIGAN SIGNAL, IN	OPER	4120	CLOCK SYSTEM	0.00	1,597.00
9101	29027	05/21/18	64289	MICHIGAN VIRTUAL UN	HS.REG	3711	ASL 1B ENROLLMENT F	0.00	2,275.00
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.REG	6410	K WING COPIER PURCH	0.00	6,252.00
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL COPIER	0.00	349.03
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	168.03
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 K WING COPIER	0.00	57.65
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR COPI	0.00	83.21
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	83.94
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 K WING COPIER	0.00	144.39
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	157.90
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 ELEM COPIES	0.00	1.50
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	1.71
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR COPI	0.00	2.07
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW COPIES	0.00	2.42
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 K WING COPIER	0.00	2.94
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 TM COLOR COPI	0.00	0.84
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 K WING COPIER	0.00	1.18
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR COPI	0.00	1.41

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9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	3.23
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	3.43
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL COPIER	0.00	7.12
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR COPI	0.00	18.31
9101	29028	05/21/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CENTRAL OFFIC	0.00	-34.83
TOTAL CHECK									7,307.48
9101	29029	05/21/18	66420	NASCO	EL.REG	5110	SB48458 MINERAL TES	0.00	127.60
9101	29029	05/21/18	66420	NASCO	EL.REG	5110	ESTIMATED SHIPPING/	0.00	19.14
TOTAL CHECK									146.74
9101	29030	05/21/18	90460	NELSON TRANE	OPER	4220	RTU 3, VOYAGER	0.00	1,568.13
9101	29031	05/21/18	94650	NICHOLS	OPER	5990	FLOOR FINISH, ROLL	0.00	2,937.09
9101	29031	05/21/18	94650	NICHOLS	OPER	5990	LIQUID SOAP	0.00	249.60
9101	29031	05/21/18	94650	NICHOLS	OPER	5980	SOAP DISPENSERS	0.00	257.55
TOTAL CHECK									3,444.24
9101	29032	05/21/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	284.44
9101	29032	05/21/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	5.80
9101	29032	05/21/18	72336	PERRY PRO TECH	MS.PRIN	5990	STAPLES FOR I1825 M	0.00	103.59
TOTAL CHECK									393.83
9101	29033	05/21/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	21.99
9101	29033	05/21/18	72652	PETTY CASH	SUPER	3220	ACCRED TEAM	0.00	34.40
9101	29033	05/21/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	11.34
9101	29033	05/21/18	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	3.05
9101	29033	05/21/18	72652	PETTY CASH	HS.PRIN	5910	POSTAGE	0.00	0.74
TOTAL CHECK									71.52
9101	29034	05/21/18	62322	PROMEDICA 360HEALTH	TRANS	3192	DRIVERS EXAM	0.00	82.00
9101	29035	05/21/18	76025	REDLINE EQUIPMENT	OPER	4120	TRACTOR REPAIRS	0.00	1,746.77
9101	29036	05/21/18	77905	S.R. WIERCKZ	SUPER	3190	MONTHLY UNEMPLOY SE	0.00	240.00
9101	29037	05/21/18	78064	SAFETY SYSTEMS INC	OPER	4220	SERVICE CALL INSURA	0.00	2,182.00
9101	29038	05/21/18	79680	SCHOLASTIC, INC	EL.REG	5110	JUST-RIGHT READERS	0.00	24.00
9101	29038	05/21/18	79680	SCHOLASTIC, INC	EL.REG	5110	JUST-RIGHT READERS	0.00	24.00
TOTAL CHECK									48.00
9101	29039	05/21/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170140 1563361 STUD	0.00	463.50
9101	29040	05/21/18	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,781.16
9101	29040	05/21/18	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,914.00
9101	29040	05/21/18	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	2,292.33
9101	29040	05/21/18	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,468.27
9101	29040	05/21/18	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,191.50
9101	29040	05/21/18	81850	SET-SEG	HS.COUN	2130	HS COUNSELING OFFIC	0.00	434.83
9101	29040	05/21/18	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,069.13
9101	29040	05/21/18	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	249.02

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9101	29040	05/21/18	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	181.68
9101	29040	05/21/18	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	668.88
9101	29040	05/21/18	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	773.65
9101	29040	05/21/18	81850	SET-SEG	EL.REG	2130	ELEM	0.00	792.93
9101	29040	05/21/18	81850	SET-SEG	2134	2130	CAFE	0.00	24.35
9101	29040	05/21/18	81850	SET-SEG	HS.REG	2130	HS	0.00	161.03
9101	29040	05/21/18	81850	SET-SEG	MS.REG	2130	MS	0.00	167.52
9101	29040	05/21/18	81850	SET-SEG	ATHLETIC	2130	ATHLETIC	0.00	200.05
9101	29040	05/21/18	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.15
TOTAL CHECK								0.00	23,389.48
9101	29041	05/21/18	82601	SHRADER TIRE & OIL	TRANS	5720	NEW TIRES BUS 8	0.00	794.10
9101	29042	05/21/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	72.93
9101	29042	05/21/18	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	72.93
9101	29042	05/21/18	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML171	0.00	189.99
TOTAL CHECK								0.00	335.85
9101	29043	05/21/18	15905	DAWN OPSAL	SUPER	3220	MEALS	0.00	11.66
9101	29043	05/21/18	15905	DAWN OPSAL	SUPER	3220	MILEAGE	0.00	151.74
TOTAL CHECK								0.00	163.40
9101	29044	05/21/18	85275	VECTOR TECH GROUP	EL.REG	6427	RUCKUS R710 WIRELES	0.00	2,588.00
9101	29044	05/21/18	85275	VECTOR TECH GROUP	MS.REG	6427	RUCKUS R710 WIRELES	0.00	2,588.00
TOTAL CHECK								0.00	5,176.00
9101	29045	05/21/18	92381	VSC, INC.	MS.REG	6427	LAPTOP CART MRE-DMD	0.00	2,393.00
9101	29046	05/21/18	93316	WARDS NATURAL SCIEN	HS.REG	5110	HOLD OFF- DO NOT OR	0.00	92.37
9101	29047	05/19/18	50573	JOSE AMARO	SUPER	5990	INTERACT PROM	0.00	250.00
9101	29048	06/01/18	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38
9101	29048	06/01/18	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
TOTAL CHECK								0.00	954.58
9101	29049	06/01/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29050	06/01/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	29051	06/01/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,732.51
9101	29052	06/01/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	153.05
9101	29053	06/01/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	142.00
9101	29054	06/01/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	127.28
9101	29055	06/01/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	302.00
9101	29056	06/01/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	29056	06/01/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	130.00

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9101	29056	06/01/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	29056	06/01/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	29056	06/01/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	29056	06/01/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06
9101	29056	06/01/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,841.65
9101	29056	06/01/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,299.00
TOTAL CHECK								0.00	13,134.77
9101	29057	06/01/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,444.58
9101	29057	06/01/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	513.75
TOTAL CHECK								0.00	1,958.33
9101	29058	06/01/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29058	06/01/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	29058	06/01/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29058	06/01/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	29058	06/01/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29058	06/01/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29058	06/01/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,434.82
9101	29058	06/01/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,603.07
TOTAL CHECK								0.00	13,287.89
9101	29059	06/01/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,635.21
9101	29059	06/01/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,272.88
9101	29059	06/01/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
TOTAL CHECK								0.00	6,981.94
9101	29060	06/01/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,676.18
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	586.81
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	537.30
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	90.89
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	398.14
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,285.90
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,808.54
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,107.36
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,525.68
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,315.14
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,935.88
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,231.40
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,307.03
9101	29061	06/01/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,204.84
TOTAL CHECK								0.00	118,592.88
9101	29062	06/01/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29063	06/01/18	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	62.40
9101	29063	06/01/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	29063	06/01/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
TOTAL CHECK								0.00	2,495.62

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9101	29064	06/01/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,209.29
9101	29065	06/01/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	313.05
9101	29066	06/01/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	204.97
9101	29067	06/01/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29068	06/01/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 180144 TRADERS I	0.00	6.24
9101	29069	06/01/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	59.09
9101	29069	06/01/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	65.95
9101	29069	06/01/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	171.81
9101	29069	06/01/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	996.14
9101	29069	06/01/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	1,858.17
TOTAL CHECK								0.00	3,151.16
9101	29070	06/01/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,647.64
9101	29071	06/01/18	60890	MARSHALL'S	HS.REG	6410	INSTRUMENT REPAIR	0.00	5.00
9101	29071	06/01/18	60890	MARSHALL'S	MS.REG	6410	INSTRUMENT REPAIR	0.00	5.00
9101	29071	06/01/18	60890	MARSHALL'S	HS.REG	6410	CHIMES REPAIR	0.00	300.00
9101	29071	06/01/18	60890	MARSHALL'S	MS.REG	6410	CHIMES REPAIR	0.00	300.00
TOTAL CHECK								0.00	610.00
9101	29072	06/15/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29073	06/15/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	29074	06/15/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,757.51
9101	29075	06/15/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	29076	06/15/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	139.21
9101	29077	06/15/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	127.28
9101	29078	06/15/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	294.00
9101	29079	06/15/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	29079	06/15/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	29079	06/15/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	29079	06/15/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,817.06
9101	29079	06/15/18	MADISON	MADISON SCHOOL	11	9454	DED:3004 MESSA SUM	0.00	866.68
9101	29079	06/15/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,299.00
9101	29079	06/15/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,841.65
9101	29079	06/15/18	MADISON	MADISON SCHOOL	11	9451	DED:2004 INSURSUM	0.00	1,163.00
TOTAL CHECK								0.00	14,659.61
9101	29080	06/15/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,219.58
9101	29080	06/15/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	410.75
TOTAL CHECK								0.00	1,630.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29081	06/15/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29081	06/15/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29081	06/15/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	29081	06/15/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29081	06/15/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	1,337.50
9101	29081	06/15/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29081	06/15/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,603.07
9101	29081	06/15/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,621.56
TOTAL CHECK								0.00	14,762.13
9101	29082	06/15/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,623.14
9101	29082	06/15/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,829.72
9101	29082	06/15/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	107.38
TOTAL CHECK								0.00	8,560.24
9101	29083	06/15/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,676.18
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	722.46
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,246.30
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,853.00
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	869.63
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,937.65
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,622.28
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	8,383.94
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,179.67
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	9,537.87
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	12,434.36
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	87.87
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	375.11
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	384.95
9101	29084	06/15/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	101,883.82
TOTAL CHECK								0.00	157,518.91
9101	29085	06/15/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29086	06/15/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	29086	06/15/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
TOTAL CHECK								0.00	2,433.22
9101	29087	06/15/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	-2.42
9101	29087	06/15/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	18,227.61
TOTAL CHECK								0.00	18,225.19
9101	29088	06/15/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	313.05
9101	29089	06/15/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29090	06/15/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29091	06/13/18	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	4,921.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29092	06/13/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.26
9101	29092	06/13/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	27.67
9101	29092	06/13/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	111.79
9101	29092	06/13/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	181.49
TOTAL CHECK								0.00	333.21
9101	29093	06/13/18	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	392.42
9101	29094	06/13/18	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	1,062.50
9101	29095	06/25/18	1800	ADRIAN AREA CHAMBER	TRANS	5990	KEYS FOR BUS 4	0.00	5.18
9101	29095	06/25/18	1800	ADRIAN AREA CHAMBER	TRANS	5990	KEYS FOR BUS 4	0.00	-5.18
TOTAL CHECK								0.00	0.00
9101	29096	06/25/18	3250	ADRIAN MECHANICAL S	OPER	4120	BOILER TEST	0.00	665.00
9101	29097	06/25/18	3774	ADVANCE EDUCATION I	SUPER	7410	REVIEW FEE	0.00	750.00
9101	29097	06/25/18	3774	ADVANCE EDUCATION I	EL.REG	7410	REVIEW FEE	0.00	750.00
9101	29097	06/25/18	3774	ADVANCE EDUCATION I	MS.REG	7410	REVIEW FEE	0.00	750.00
9101	29097	06/25/18	3774	ADVANCE EDUCATION I	HS.REG	7410	REVIEW FEE	0.00	750.00
TOTAL CHECK								0.00	3,000.00
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	ENERGY BALL: SCIENT	0.00	39.95
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	ESTIMATED SHIPPING/	0.00	8.94
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	BEMEMO 200 PIECES P	0.00	8.49
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	HEAVY DUTY SILVER D	0.00	21.95
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	K'NEX EDUCATION STE	0.00	24.99
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	K'NEX 70 MODEL BUIL	0.00	39.99
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	K'NEX EDUCATION MAK	0.00	99.99
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	K'NEX EDUCATION MAK	0.00	99.86
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	3D PEN FILAMENT REF	0.00	15.95
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	AIO ROBOTICS FULL-M	0.00	119.98
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	DARICE 9162-01 UNFI	0.00	4.13
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	PLASTIC PROJECT WHE	0.00	18.97
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO160621 SHIPPING	0.00	8.95
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	MS.REG	5121	PO180625 PLTW CAMP	0.00	46.49
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	COLORATIONS CLASSIC	0.00	51.23
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	WOODEN DOWEL RODS 1	0.00	19.37
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	DAZZLING TOYS WIND-	0.00	17.98
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PACK OF 20 CR2032 L	0.00	13.00
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	EPC CPE SOFT FELT 9	0.00	21.59
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH HEAVY DUTY S	0.00	12.48
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	CRAYOLA BRIGHT CHIL	0.00	32.17
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	ACRYLIC SIGN HOLDER	0.00	43.81
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BATH TOY, ZOOAWA SW	0.00	14.99
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	COLORATIONS AIR-TIG	0.00	10.87
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PRINTWORKS WHITE CA	0.00	35.98
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	DELI FOOD STORAGE C	0.00	12.45
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	X-ACTO CRAFT TOOLS	0.00	8.76
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	18 ROLL VARIETY PAC	0.00	19.64
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZONBASICS ASSORT	0.00	54.90
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	STICK-LETS CAMO SET	0.00	32.97

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9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	FUN EXPRESS FEATHER	0.00	5.99
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	WIGGLE EYES BLACK 6	0.00	10.69
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SAFARI LTD DOGS TOO	0.00	41.97
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLASTIC TRANSFER PI	0.00	6.00
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	CANARY CARDBOARD SC	0.00	29.38
9101	29098	06/25/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	1 CU FT WHITE PACKI	0.00	43.96
TOTAL CHECK								0.00	1,098.81
9101	29099	06/25/18	5590	AMERICAN ATHLETIX L	OPER	4110	BLEACHER INSPECTION	0.00	350.00
9101	29100	06/25/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	69.54
9101	29100	06/25/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.42
TOTAL CHECK								0.00	70.96
9101	29101	06/25/18	72220	AUTO VALUE ADRIAN	TRANS	5730	CLAMPS	0.00	25.26
9101	29102	06/25/18	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	161.50
9101	29103	06/25/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM #203527	0.00	133.34
9101	29104	06/25/18	21811	CCI SOUTH, INC	AQUIS	6220	REPLACE EXISTING MU	0.00	13,500.00
9101	29105	06/25/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	45111614 - EPSON PR	0.00	1,298.00
9101	29105	06/25/18	16240	CDW GOVERNMENT, INC	EL.REG	5997	1737920 - PROJECTOR	0.00	97.99
9101	29105	06/25/18	16240	CDW GOVERNMENT, INC	MS.REG	5997	1192712 - PROJECTOR	0.00	79.00
9101	29105	06/25/18	16240	CDW GOVERNMENT, INC	TECH	6427	706087 - CABLE	0.00	16.00
9101	29105	06/25/18	16240	CDW GOVERNMENT, INC	TECH	6427	3343776 - HDMI CABL	0.00	32.88
9101	29105	06/25/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	3971433 - DVD PLAYE	0.00	90.00
TOTAL CHECK								0.00	1,613.87
9101	29106	06/25/18	21370	CODEMONKEY STUDIOS	MS.REG	5121	SUBSCRIPTION FOR 15	0.00	150.00
9101	29107	06/25/18	25200	CUTTING EDGE ENGRAV	HS.REG	5990	6X8 CHERRY FINISH P	0.00	176.00
9101	29107	06/25/18	25200	CUTTING EDGE ENGRAV	MS.REG	5121	PLTW CAMP SHIRTS	0.00	187.00
TOTAL CHECK								0.00	363.00
9101	29108	06/25/18	25912	LENAWEE MEDIA GROUP	PRINT	3610	BUDGET HEARING	0.00	75.25
9101	29109	06/25/18	26591	DECKER EQUIPMENT	OPER	5980	LOCKER HANDLE	0.00	66.11
9101	29110	06/25/18	25581	D'PRINTER INC.	HS.REG	5130	2018 COMMENCEMENT P	0.00	315.00
9101	29111	06/25/18	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	29112	06/25/18	36736	GALLANT & SON	OPER	5980	BLOWER PARTS	0.00	39.99
9101	29113	06/25/18	41491	H & H REPAIR	TRANS	5730	BUS 4 PARTS	0.00	56.65
9101	29113	06/25/18	41491	H & H REPAIR	TRANS	5730	BUS 4 HAZMAT	0.00	3.00
9101	29113	06/25/18	41491	H & H REPAIR	TRANS	4130	BUS 4 LABOR	0.00	1,012.50
TOTAL CHECK								0.00	1,072.15
9101	29114	06/25/18	26100	DAVID E HARSH	OPER	5990	UNIFORM ALLOW 1718	0.00	199.95

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9101	29115	06/25/18	45140	HOEKSTRA TRUCK EQUI	TRANS	6610	2016 THOMAS, 89 PAS	0.00	73,500.00
9101	29116	06/25/18	60750	MELVIN D HOFFMAN	OPER	5990	UNIFORM ALLOW 17.18	0.00	200.00
9101	29117	06/25/18	47396	IMPREST FUND	HS.COUN	5910	SR. LUNCH AUBREES	0.00	830.68
9101	29117	06/25/18	47396	IMPREST FUND	HS.REG	5122	NCS PEARSON	0.00	541.76
TOTAL CHECK								0.00	1,372.44
9101	29118	06/25/18	51540	KIRK J STUBBS MD PL	TRANS	3192	DRIVER EXAM	0.00	105.00
9101	29119	06/25/18	75601	LINDA PRATT	HS.REG	6450	HS CHOIR REHEARSAL	0.00	31.25
9101	29119	06/25/18	75601	LINDA PRATT	HS.REG	6450	HS CHOIR REHEARSAL	0.00	25.00
9101	29119	06/25/18	75601	LINDA PRATT	MS.REG	6450	MS/HS CHOIR PERFORM	0.00	18.75
9101	29119	06/25/18	75601	LINDA PRATT	HS.REG	6450	MS/HS CHOIR PERFORM	0.00	18.75
9101	29119	06/25/18	75601	LINDA PRATT	MS.REG	6450	MS/HS PERFORMANCE	0.00	18.75
9101	29119	06/25/18	75601	LINDA PRATT	HS.REG	6450	MS/HS PERFORMANCE	0.00	18.75
TOTAL CHECK								0.00	131.25
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	SUPER	3220	LEG. BREAK. ROWE	0.00	5.33
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	SUPER	3220	LEG. BREAK RAMOS	0.00	5.34
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	MS.REG	5110	QUIZ BOWL 2 TEAMS	0.00	50.00
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	MS.REG	5110	EQUATIONS 5 TEAMS	0.00	150.00
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	HS.REG	8220	CAP FEE QUARTER	0.00	296.45
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	EL.REG	8220	CAP FEE QUARTER	0.00	296.46
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	MS.REG	8220	CAP FEE QUARTER	0.00	296.46
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	PRINT	3610	K ROUND UP ADS	0.00	597.06
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	HS.REG	8210	PREP ACADEMY	0.00	2,773.78
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	EL.REG	8220	TECH SERV QUARTER	0.00	1,395.72
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	MS.REG	8220	TECH SERV QUARTER	0.00	1,395.72
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	HS.REG	8220	TECH SERV QUARTER	0.00	1,395.73
9101	29120	06/25/18	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3113	17.18 HAVILAND	0.00	12,501.00
TOTAL CHECK								0.00	21,159.05
9101	29121	06/25/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	999.59
9101	29121	06/25/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	626.63
9101	29121	06/25/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	585.19
9101	29121	06/25/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	67.19
9101	29121	06/25/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	16.99
TOTAL CHECK								0.00	2,295.59
9101	29122	06/25/18	60900	MASSP	HS.TITLE II A	3120	KRISTIN THOMAS PD	0.00	319.00
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	335.15
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 ELEM COPIER	0.00	248.63
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	PO10775 STAPLES H	0.00	421.28
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM OFFICE	0.00	317.32
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS OFFICE	0.00	235.78
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR	0.00	42.37
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	22.40
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	41.58
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	PO10775 STAPLES K	0.00	160.00

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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	PO10775 STAPLES T	0.00	89.62
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS ROOM 122	0.00	105.17
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	LAPTOP CART TONER	0.00	109.00
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING	0.00	80.13
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM OFFICE	0.00	6.48
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS OFFICE	0.00	4.81
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 ELEM COPIER	0.00	5.07
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING	0.00	1.64
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 SPEC ED	0.00	2.13
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS ROOM 122	0.00	2.15
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CENTRAL OFFIC	0.00	-338.82
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS BW	0.00	0.01
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS BW	0.00	0.06
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL BW	0.00	0.19
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW	0.00	0.32
9101	29123	06/25/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 SP. ED. COLOR	0.00	0.88
TOTAL CHECK							0.00	1,893.35	
9101	29124	06/25/18	66912	NATIONAL GEOGRAPHIC	EL.LIB	5310	S&H ON RENEWAL	0.00	3.95
9101	29125	06/25/18	68780	NEOLA, INC.	SUPER	4220	POLICY UPDATE SERV	0.00	1,257.19
9101	29126	06/25/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	8.64
9101	29126	06/25/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	423.37
TOTAL CHECK							0.00	432.01	
9101	29127	06/25/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	33.55
9101	29127	06/25/18	72652	PETTY CASH	MS.PRIN	5910	POSTAGE	0.00	6.70
9101	29127	06/25/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	17.66
TOTAL CHECK							0.00	57.91	
9101	29128	06/25/18	62322	PROMEDICA 360HEALTH	TRANS	3192	DRIVER PHYSICAL	0.00	82.00
9101	29129	06/25/18	76025	REDLINE EQUIPMENT	OPER	5980	MOWER PARTS	0.00	16.26
9101	29130	06/25/18	77905	S.R. WIERCKZ	SUPER	3190	UNEMPLOYMENT MONTHL	0.00	240.00
9101	29131	06/25/18	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY SERVICE	0.00	531.00
9101	29132	06/25/18	80189	SCHOOL OUTFITTERS	EL.REG	5110	STRAWBEES - SO BUIL	0.00	3.98
9101	29132	06/25/18	80189	SCHOOL OUTFITTERS	EL.REG	5110	STRAWBEES - SO BUIL	0.00	3.98
9101	29132	06/25/18	80189	SCHOOL OUTFITTERS	EL.REG	5110	STRAWBEES - SO BUIL	0.00	3.98
9101	29132	06/25/18	80189	SCHOOL OUTFITTERS	EL.REG	5110	STRAWBEES - SO BUIL	0.00	3.98
9101	29132	06/25/18	80189	SCHOOL OUTFITTERS	EL.REG	5110	STRAWBEES - SO BUIL	0.00	3.98
9101	29132	06/25/18	80189	SCHOOL OUTFITTERS	EL.REG	5110	STRAWBEES - SO BUIL	0.00	3.98
9101	29132	06/25/18	80189	SCHOOL OUTFITTERS	EL.REG	5110	STRAWBEES - SO BUIL	0.00	3.98
9101	29132	06/25/18	80189	SCHOOL OUTFITTERS	EL.REG	5110	ESTIMATED SHIPPING/	0.00	31.60
TOTAL CHECK							0.00	63.44	
9101	29133	06/25/18	81702	SECRET WARDLE	SUPER	3170	ADAIR LEGAL SERVICE	0.00	41.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29134	06/25/18	81850	SET-SEG	2134	2130	CAFETERIA	0.00	24.35
9101	29134	06/25/18	81850	SET-SEG	HS.REG	2130	HS STAFF	0.00	161.03
9101	29134	06/25/18	81850	SET-SEG	ATHLETIC	2130	ATH TRAINER	0.00	200.05
9101	29134	06/25/18	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	262.43
9101	29134	06/25/18	81850	SET-SEG	MS.REG	2130	MS STAFF	0.00	167.52
9101	29134	06/25/18	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	181.69
9101	29134	06/25/18	81850	SET-SEG	TRANS	2130	TRANS	0.00	19.15
9101	29134	06/25/18	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	696.43
9101	29134	06/25/18	81850	SET-SEG	HS.COUN	2130	HS COUNSELING	0.00	561.08
9101	29134	06/25/18	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE 1	0.00	780.67
9101	29134	06/25/18	81850	SET-SEG	EL.REG	2130	ELEM STAFF	0.00	817.17
9101	29134	06/25/18	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,253.14
9101	29134	06/25/18	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	2,305.74
9101	29134	06/25/18	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	4,839.36
9101	29134	06/25/18	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,781.16
9101	29134	06/25/18	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,069.13
9101	29134	06/25/18	81850	SET-SEG	EL.SPEC.RES	2130	SPEC ED	0.00	1,191.50
TOTAL CHECK								0.00	22,311.60
9101	29135	06/25/18	13804	SHERRI GAMBLE	TRANS	5710	TRACK MEET	0.00	111.00
9101	29136	06/25/18	82982	SILVERBACK SUPPLY	OPER	5990	TOILET TISSUE	0.00	662.50
9101	29137	06/25/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL161	0.00	108.45
9101	29137	06/25/18	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL151	0.00	189.99
TOTAL CHECK								0.00	298.44
9101	29138	06/25/18	90890	TRACTOR SUPPLY CRED	OPER	5980	TUBES/TIRES	0.00	47.98
9101	29139	06/25/18	85275	VECTOR TECH GROUP	SUPER	3450	WIRELESS CLOUDPATH	0.00	29.10
9101	29139	06/25/18	85275	VECTOR TECH GROUP	HS.REG	3450	WIRELESS CLOUDPATH	0.00	407.40
9101	29139	06/25/18	85275	VECTOR TECH GROUP	MS.REG	3450	WIRELESS CLOUDPATH	0.00	436.50
9101	29139	06/25/18	85275	VECTOR TECH GROUP	EL.REG	3450	WIRELESS CLOUDPATH	0.00	582.00
TOTAL CHECK								0.00	1,455.00
9101	29140	06/25/18	92835	WAL-MART COMMUNITY	SUPER	5990	RETIREMENT LUNCHEON	0.00	42.98
9101	29140	06/25/18	92835	WAL-MART COMMUNITY	HS.REG	5130	SR NIGHT	0.00	147.03
TOTAL CHECK								0.00	190.01
9101	29141	06/21/18	3150	ADRIAN LOCKSMITH &	TRANS	5990	KEYS FOR BUS 4	0.00	5.18
9101	29142	06/21/18	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	356.51
9101	29143	06/21/18	47396	IMPREST FUND	HS.TITLE II A	3120	KT PD LODGING	0.00	441.75
9101	29144	06/29/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29145	06/29/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	29146	06/29/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,757.51
9101	29147	06/29/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83

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9101	29148	06/29/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	41.53
9101	29148	06/29/18	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	-41.53
TOTAL CHECK									0.00
9101	29149	06/29/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	107.70
9101	29150	06/29/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	284.00
9101	29151	06/29/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	29151	06/29/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	416.67
9101	29151	06/29/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,774.07
TOTAL CHECK									2,295.74
9101	29152	06/29/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,219.58
9101	29152	06/29/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	410.75
TOTAL CHECK									1,630.33
9101	29153	06/29/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,221.56
9101	29153	06/29/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,153.07
9101	29153	06/29/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	29153	06/29/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29153	06/29/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29153	06/29/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29153	06/29/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	29153	06/29/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
TOTAL CHECK									12,224.63
9101	29154	06/29/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
9101	29154	06/29/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,512.94
9101	29154	06/29/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	2,833.30
TOTAL CHECK									4,420.09
9101	29155	06/29/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	875.76
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,140.73
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	495.83
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	654.84
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,681.63
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,321.02
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,479.44
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,897.33
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	2,017.41
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,059.77
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	24.58
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	107.68
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,034.88
9101	29156	06/29/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	66,288.07
TOTAL CHECK									99,461.18
9101	29157	06/29/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29158	06/29/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,590.40
9101	29159	06/29/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	313.05
9101	29160	06/29/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29161	06/29/18	325	ACP OF LENAWEE INCO	OPER	4110	FB FIELD CONCRETE P	0.00	1,040.00
9101	29162	06/29/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	69.54
9101	29162	06/29/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.42
TOTAL CHECK								0.00	70.96
9101	29163	06/29/18	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	161.50
9101	29164	06/29/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	214.38
9101	29164	06/29/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	159.94
9101	29164	06/29/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	120.86
9101	29164	06/29/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	31.86
9101	29164	06/29/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	37.84
TOTAL CHECK								0.00	564.88
9101	29165	06/29/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	14,561.66
9101	29166	06/29/18	27783	DOMINO'S PIZZA	HS.REG	3220	HS PD LUNCH	0.00	29.12
9101	29166	06/29/18	27783	DOMINO'S PIZZA	MS.REG	3220	MS PD LUNCH	0.00	29.13
TOTAL CHECK								0.00	58.25
9101	29167	06/29/18	28653	DRYPRO STEAM SERVIC	OPER	4110	CARPET CLEANING	0.00	3,037.00
9101	29168	06/29/18	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	29169	06/29/18	55432	LENAWEE INTERMEDIAT	EL.REG	5990	D HUBBARD FINGERPRI	0.00	60.00
9101	29169	06/29/18	55432	LENAWEE INTERMEDIAT	MS.REG	5990	F BERNAL FINGERPRIN	0.00	60.00
9101	29169	06/29/18	55432	LENAWEE INTERMEDIAT	MS.REG	5990	A POPE FINGERPRINT	0.00	60.00
9101	29169	06/29/18	55432	LENAWEE INTERMEDIAT	MS.REG	5990	S HALL FINGERPRINT	0.00	60.00
9101	29169	06/29/18	55432	LENAWEE INTERMEDIAT	HS.REG	5990	B JOHNSTON FINGERPR	0.00	60.00
9101	29169	06/29/18	55432	LENAWEE INTERMEDIAT	PRINT	3610	SOC AD	0.00	39.09
9101	29169	06/29/18	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 11, 4 PARTS	0.00	85.09
9101	29169	06/29/18	55432	LENAWEE INTERMEDIAT	0131	0131	PLTW SALARY KMCG	0.00	1,540.76
9101	29169	06/29/18	55432	LENAWEE INTERMEDIAT	TRANS	4230	TOW UNIT 1	0.00	200.00
9101	29169	06/29/18	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 11, 4 LABOR	0.00	276.00
9101	29169	06/29/18	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGES	0.00	4.26
TOTAL CHECK								0.00	2,445.20
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	4.72
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COMMONS CO	0.00	4.84
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL COPIER	0.00	4.89
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR COPI	0.00	1.80
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR COPI	0.00	8.45
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	9.24
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 COLOR CO COPI	0.00	16.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW COPIES	0.00	0.09
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS 122 COPIER	0.00	1.25
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	1.41
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	231.38
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COMMONS CO	0.00	236.91
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL COPIER	0.00	239.79
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 COPIES	0.00	426.11
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS 122 COPIER	0.00	61.14
9101	29170	06/29/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	68.73
TOTAL CHECK								0.00	1,316.90
9101	29171	06/29/18	94650	NICHOLS	OPER	5980	CASTERS	0.00	142.58
9101	29172	06/29/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	285.94
9101	29172	06/29/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	5.84
TOTAL CHECK								0.00	291.78
9101	29173	06/29/18	76026	REEVES, INC	PAC	3110	PAC SPRINKLER	0.00	360.00
9101	29174	06/29/18	77449	RYAN ROWE	SUPER	3220	C3WP TRAVEL EXPENSE	0.00	111.84
9101	29192	07/13/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	-0.17
9101	29192	07/13/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	-0.05
TOTAL CHECK								0.00	-0.22
TOTAL CASH ACCOUNT								0.00	8,679,381.95
TOTAL FUND								0.00	8,679,381.95
TOTAL REPORT								0.00	8,679,381.95