

SPI
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MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V57	07/13/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	25,762.51
9101	V57	07/13/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	35,975.20
9101	V57	07/13/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,413.46
TOTAL CHECK									70,151.17
9101	V58	07/27/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,256.98
9101	V58	07/27/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	24,808.96
9101	V58	07/27/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	35,306.22
TOTAL CHECK									68,372.16
9101	V59	08/10/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	25,047.61
9101	V59	08/10/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	36,348.28
9101	V59	08/10/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,500.64
TOTAL CHECK									69,896.53
9101	V60	08/24/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	25,550.30
9101	V60	08/24/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	37,360.34
9101	V60	08/24/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,737.42
TOTAL CHECK									71,648.06
9101	V61	09/07/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,520.06
9101	V61	09/07/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,243.91
9101	V61	09/07/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	40,706.12
TOTAL CHECK									78,470.09
9101	V62	09/21/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,386.56
9101	V62	09/21/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,777.96
9101	V62	09/21/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,411.26
TOTAL CHECK									83,575.78
9101	V63	10/05/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,614.98
9101	V63	10/05/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	46,012.38
9101	V63	10/05/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,761.00
TOTAL CHECK									86,388.36
9101	V64	10/19/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,723.92
9101	V64	10/19/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,128.51
9101	V64	10/19/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,854.04
TOTAL CHECK									85,706.47
9101	V65	11/02/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,191.62
9101	V65	11/02/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,440.23
9101	V65	11/02/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	47,707.00
TOTAL CHECK									89,338.85
9101	V66	11/16/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,813.88
9101	V66	11/16/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,773.29
9101	V66	11/16/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,518.34
TOTAL CHECK									86,105.51
9101	V67	11/30/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,629.84
9101	V67	11/30/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,932.73

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9101	V67	11/30/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,731.46
TOTAL CHECK								0.00	85,294.03
9101	V68	12/14/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,867.00
9101	V68	12/14/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,795.88
9101	V68	12/14/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,878.76
TOTAL CHECK								0.00	86,541.64
9101	V69	12/28/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,775.12
9101	V69	12/28/18	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,278.01
9101	V69	12/28/18	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,353.02
TOTAL CHECK								0.00	85,406.15
9101	V70	01/11/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	26,762.54
9101	V70	01/11/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	40,896.30
9101	V70	01/11/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,564.40
TOTAL CHECK								0.00	77,223.24
9101	V71	01/25/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,505.92
9101	V71	01/25/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,514.33
9101	V71	01/25/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,921.86
TOTAL CHECK								0.00	83,942.11
9101	V72	02/08/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,102.01
9101	V72	02/08/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	41,609.50
9101	V72	02/08/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,731.24
TOTAL CHECK								0.00	78,442.75
9101	V73	02/22/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,514.26
9101	V73	02/22/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,541.45
9101	V73	02/22/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,958.02
TOTAL CHECK								0.00	84,013.73
9101	V74	03/08/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,672.42
9101	V74	03/08/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,423.80
9101	V74	03/08/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,633.88
TOTAL CHECK								0.00	85,730.10
9101	V75	03/22/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,807.60
9101	V75	03/22/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,646.43
9101	V75	03/22/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	46,211.82
TOTAL CHECK								0.00	86,665.85
9101	V76	04/05/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,798.68
9101	V76	04/05/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,592.80
9101	V76	04/05/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	46,173.98
TOTAL CHECK								0.00	86,565.46
9101	V77	04/19/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,320.17
9101	V77	04/19/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,430.20
9101	V77	04/19/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,157.04
TOTAL CHECK								0.00	81,907.41

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9101	V78	05/03/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,008.92
9101	V78	05/03/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	31,482.30
9101	V78	05/03/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	47,072.48
TOTAL CHECK									89,563.70
9101	V79	05/17/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,040.34
9101	V79	05/17/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	31,605.87
9101	V79	05/17/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	47,206.74
TOTAL CHECK									89,852.95
9101	V80	05/17/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9.70
9101	V80	05/17/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	41.48
TOTAL CHECK									51.18
9101	V81	05/31/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,321.56
9101	V81	05/31/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	33,181.86
9101	V81	05/31/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	48,409.78
TOTAL CHECK									92,913.20
9101	V82	06/14/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	14,731.82
9101	V82	06/14/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	47,906.14
9101	V82	06/14/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	62,991.48
TOTAL CHECK									125,629.44
9101	V83	06/28/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,145.80
9101	V83	06/28/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,783.20
9101	V83	06/28/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	39,106.32
TOTAL CHECK									76,035.32
9101	9906	08/17/18	79060	KRISTEN M ISOM	ATHLETIC	3110	START UP BANK 18.19	0.00	500.00
9101	9906	v 08/17/18	79060	KRISTEN M ISOM	ATHLETIC	3110	START UP BANK 18.19	0.00	-500.00
TOTAL CHECK									0.00
9101	9907	v 08/17/18	79060	KRISTEN M ISOM	ATHLETIC	3110	START-UP BANK 18.19	0.00	-500.00
9101	9907	08/17/18	79060	KRISTEN M ISOM	ATHLETIC	3110	START-UP BANK 18.19	0.00	500.00
TOTAL CHECK									0.00
9101	10049	05/03/19	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	10049	05/03/19	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	538.58
TOTAL CHECK									907.78
9101	10050	05/03/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	10051	05/03/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	10052	05/03/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101	10053	05/03/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	387.85
9101	10054	05/03/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	268.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	10055	05/03/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	10055	05/03/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	413.84
9101	10055	05/03/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	10055	05/03/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	10055	05/03/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	137.04
9101	10055	05/03/19	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	8.90
9101	10055	05/03/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,415.15
9101	10055	05/03/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,570.00
9101	10055	05/03/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,054.02
TOTAL CHECK								0.00	11,308.57
9101	10056	05/03/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	603.00
9101	10056	05/03/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,030.00
TOTAL CHECK								0.00	1,633.00
9101	10057	05/03/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	305.00
9101	10057	05/03/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	10057	05/03/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	6,553.07
9101	10057	05/03/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,934.43
9101	10057	05/03/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	10057	05/03/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	10057	05/03/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	10057	05/03/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
TOTAL CHECK								0.00	17,737.50
9101	10058	05/03/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	10058	05/03/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,577.56
9101	10058	05/03/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,879.20
TOTAL CHECK								0.00	8,594.79
9101	10059	05/03/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	678.94
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	913.50
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,277.19
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,423.32
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,654.34
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,307.73
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	2,385.81
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,336.10
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,599.89
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,585.40
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,955.62
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	452.18
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	10060	05/03/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	208.53
TOTAL CHECK								0.00	123,041.56
9101	10061	05/03/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	10062	05/03/19	10409	ROOSEN VARCHETTI &	11	9457	DED:1005 GARNISH	0.00	180.01

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9101	10063	05/03/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00	
9101	10063	05/03/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58	
TOTAL CHECK									0.00	2,376.58
9101	10064	05/03/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,778.24	
9101	10065	05/03/19	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23	
9101	10066	05/03/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02	
9101	10067	05/03/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00	
9101	21920	01/10/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC BAL DUE	0.00	866.00	
9101	29175	07/02/18	10448	J.C. WALKER & SONS	AQUIS	6221	PLAYGROUND	0.00	19,459.73	
9101	29176	07/02/18	56851	LOWE'S BUSINESS ACC	EL.REG	6410	PO 180626 CABINETS	0.00	6,144.69	
9101	29177	07/02/18	91835	UNITED STATES POSTA	SUPER	5910	6 ROLLS FOREVER STA	0.00	300.00	
9101	29178	07/13/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	50.00	
9101	29179	07/13/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00	
9101	29180	07/13/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,757.51	
9101	29181	07/13/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83	
9101	29182	07/13/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	107.70	
9101	29183	07/13/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	284.00	
9101	29184	07/13/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84	
9101	29184	07/13/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62	
9101	29184	07/13/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	135.61	
9101	29184	07/13/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00	
9101	29184	07/13/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00	
9101	29184	07/13/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,824.00	
9101	29184	07/13/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,600.39	
9101	29184	07/13/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,552.22	
TOTAL CHECK									0.00	12,116.68
9101	29185	07/13/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	410.75	
9101	29185	07/13/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,219.58	
TOTAL CHECK									0.00	1,630.33
9101	29186	07/13/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00	
9101	29186	07/13/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00	
9101	29186	07/13/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00	
9101	29186	07/13/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00	
9101	29186	07/13/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00	
9101	29186	07/13/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00	

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9101	29186	07/13/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,221.56
9101	29186	07/13/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,153.07
TOTAL CHECK									0.00 12,224.63
9101	29187	07/13/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	2,491.98
9101	29187	07/13/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
9101	29187	07/13/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,399.28
TOTAL CHECK									0.00 3,965.11
9101	29188	07/13/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	875.76
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	896.60
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	982.72
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	1,562.90
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	573.83
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	231.18
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,405.03
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,867.61
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,385.38
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	65,452.38
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	1,727.15
9101	29189	07/13/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,906.45
TOTAL CHECK									0.00 94,249.20
9101	29190	07/13/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29191	07/13/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	29191	07/13/18	81850	SET-SEG	11	9454	DED:3106 DIS SETSEG	0.00	62.40
9101	29191	07/13/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
TOTAL CHECK									0.00 2,495.62
9101	29192	07/13/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,148.44
9101	29193	07/13/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	313.05
9101	29194	07/13/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29195	07/11/18	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	2,403.74
9101	29196	07/11/18	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	490.19
9101	29197	07/11/18	48353	LIFECOMP	SUPER	2130	RROWE 18.19 RENEWAL	0.00	100.00
9101	29198	07/11/18	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	1,062.50
9101	29199	07/16/18	172	PROTEGIS FIRE & SAF	11	9134	INSPECT KITCHEN HOO	0.00	89.00
9101	29200	07/16/18	327	ACCURATE LABEL DESI EL.PRIN		5910	VISITOR LABELS, CUS	0.00	372.00
9101	29200	07/16/18	327	ACCURATE LABEL DESI EL.PRIN		5910	ESTIMATED SHIPPING/	0.00	14.95
TOTAL CHECK									0.00 386.95

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9101	29201	07/16/18	3774	ADVANCE EDUCATION I	SUPER	7410	18.19 NETWORK FEE	0.00	900.00
9101	29201	07/16/18	3774	ADVANCE EDUCATION I	EL.REG	7410	18.19 NETWORK FEE	0.00	900.00
9101	29201	07/16/18	3774	ADVANCE EDUCATION I	MS.REG	7410	18.19 NETWORK FEE	0.00	900.00
9101	29201	07/16/18	3774	ADVANCE EDUCATION I	HS.REG	7410	18.19 NETWORK FEE	0.00	900.00
TOTAL CHECK								0.00	3,600.00
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	10.45
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCHOLASTIC SUPER SC	0.00	19.17
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	ESSELTE OXFORD POLY	0.00	69.00
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	SHS0545578140 - SCH	0.00	84.05
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	5.98
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	13.77
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	EUREKA PEANUTS CELE	0.00	18.31
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	10 EDUCATIONAL MATH	0.00	29.95
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	12.32
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	OFFICEMATTERS CUTE	0.00	13.99
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	8.69
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	STOREX CLASSROOM CA	0.00	9.48
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	(10 COUNT) NATURA	0.00	19.88
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GBC LAMINATING FILM	0.00	192.76
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	UN-DU ORIGINAL FORM	0.00	10.91
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PADDLE-TO-THE-SEA (	0.00	366.00
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PADDLE-TO-THE-SEA (	0.00	335.50
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	VO FURNITURE HIGH-B	0.00	275.98
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	ESTIMATED SHIPPING/	0.00	8.99
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5990	MPOW 068 KIDS EAR P	0.00	71.94
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5990	TRIDEER INFLATED ST	0.00	63.96
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5990	FREDDY'S FIDGET TOY	0.00	9.00
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	SUPER	5910	AVERY PREMIUM PERSO	0.00	18.88
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	MS.PRIN	5990	COHERENCE: THE RIGH	0.00	47.26
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	PO190056 RADAMS	0.00	27.78
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	PO190018 MERRITT	0.00	21.48
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.SPEC.EMI	5114	PO190131 FULTZ	0.00	25.42
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO190111 SANDERSON	0.00	42.96
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO190116 SANDERSON	0.00	50.61
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.LIB	5990	PO190164JGRAHAM S&H	0.00	5.99
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	LOEW-CORNELL SIMPLY	0.00	19.86
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SIMPLY ART WOOD JUM	0.00	10.68
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	HASBRO SIMON GAME	0.00	39.58
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	HASBRO DON'T SPILL	0.00	8.15
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIG JOE COMFORT RES	0.00	16.00
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	EDUCATIONAL INSIGHT	0.00	11.99
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	UNITED SOLUTIONS TU	0.00	29.53
9101	29203	07/16/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO190009 SANMIGUEL	0.00	171.08
TOTAL CHECK								0.00	2,197.33
9101	29204	07/16/18	5576	AMERICAN AQUA LLC	11	9134	JULY SOFTENER RENT	0.00	26.50
9101	29205	07/16/18	8125	ASSOCIATION FOR SUP	SUPER	7410	18.19 RENEWAL	0.00	69.00
9101	29206	07/16/18	21810	COMMITTEE FOR CHILD	EL.COUN	5120	EARLY LEARNING SECO	0.00	649.00

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9101	29207	07/16/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	27.80
9101	29207	07/16/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	111.63
9101	29207	07/16/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.20
9101	29207	07/16/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	162.26
TOTAL CHECK									313.89
9101	29208	07/16/18	23597	DARNELL & MEYERING, BOE		3180	AUDIT 2018	0.00	150.00
9101	29208	07/16/18	23597	DARNELL & MEYERING, EL.BOE.TTL 1		3180	AUDIT 2018	0.00	900.00
TOTAL CHECK									1,050.00
9101	29209	07/16/18	70685	DIDAX EDUCATIONAL R	EL.REG	5110	211136V 2000 COLOR	0.00	65.00
9101	29209	07/16/18	70685	DIDAX EDUCATIONAL R	EL.REG	5110	530131V PLACE VALUE	0.00	42.95
9101	29209	07/16/18	70685	DIDAX EDUCATIONAL R	EL.REG	5110	342155V MAGNETIC NU	0.00	16.95
9101	29209	07/16/18	70685	DIDAX EDUCATIONAL R	EL.REG	5110	510325V NUMBER LINE	0.00	14.95
TOTAL CHECK									139.85
9101	29210	07/16/18	27784	DOLLAR TREE	EL.REG	5110	HOME LIVING ITEMS (	0.00	4.00
9101	29210	07/16/18	27784	DOLLAR TREE	EL.REG	5110	COOKIE SHOP ITEMS (	0.00	17.00
9101	29210	07/16/18	27784	DOLLAR TREE	EL.REG	5110	PIZZA SHOP ITEMS (L	0.00	2.00
9101	29210	07/16/18	27784	DOLLAR TREE	EL.REG	5110	FLOWER SHOP ITEMS (	0.00	22.00
9101	29210	07/16/18	27784	DOLLAR TREE	EL.REG	5110	ICE CREAM PARLOUR I	0.00	4.00
9101	29210	07/16/18	27784	DOLLAR TREE	EL.REG	5110	ESTIMATED SHIPPING/	0.00	1.00
TOTAL CHECK									50.00
9101	29211	07/16/18	27784	DOLLAR TREE	HS.NURSE	3130	ANTIBIOTIC OINTMENT	0.00	2.00
9101	29211	07/16/18	27784	DOLLAR TREE	MS.NURSE	3130	ANTIBIOTIC OINTMENT	0.00	2.00
9101	29211	07/16/18	27784	DOLLAR TREE	EL.REG.NURSE	3130	ANTIBIOTIC OINTMENT	0.00	8.00
9101	29211	07/16/18	27784	DOLLAR TREE	HS.NURSE	3130	HYDROCORTISONE CREA	0.00	3.00
9101	29211	07/16/18	27784	DOLLAR TREE	MS.NURSE	3130	HYDROCORTISONE CREA	0.00	3.00
9101	29211	07/16/18	27784	DOLLAR TREE	EL.REG.NURSE	3130	HYDROCORTISONE CREA	0.00	8.00
TOTAL CHECK									26.00
9101	29212	07/16/18	28647	DUDE SOLUTIONS	BUS	7410	TRIP DIRECT 18.19	0.00	1,233.75
9101	29213	07/16/18	32220	E.P. PAINTING	OPER	4110	ELEM PAINT HALLS	0.00	6,769.00
9101	29214	07/16/18	30258	EDGENUITY	HS.REG	3450	PO170291 YEAR 2	0.00	6,075.00
9101	29215	07/16/18	34283	FIRST AGENCY	MS.BUS	3990	ACCIDENT INS 18.19	0.00	3,027.25
9101	29215	07/16/18	34283	FIRST AGENCY	HS.BUS	3990	ACCIDENT INS 18.19	0.00	3,027.25
9101	29215	07/16/18	34283	FIRST AGENCY	EL.BUS	3990	ACCIDENT INS 18.19	0.00	6,054.50
9101	29215	07/16/18	34283	FIRST AGENCY	EL.BUS	3990	1819 STUDENT INSUR.	0.00	533.75
9101	29215	07/16/18	34283	FIRST AGENCY	MS.BUS	3990	1819 STUDENT INSUR.	0.00	266.87
9101	29215	07/16/18	34283	FIRST AGENCY	HS.BUS	3990	1819 STUDENT INSUR.	0.00	266.88
TOTAL CHECK									13,176.50
9101	29216	07/16/18	34937	FOLLETT SCHOOL SOLU	EL.REG	3450	DESTINY 18.19	0.00	167.63
9101	29216	07/16/18	34937	FOLLETT SCHOOL SOLU	HS.REG	3450	DESINTY 18.19	0.00	167.63
9101	29216	07/16/18	34937	FOLLETT SCHOOL SOLU	MS.REG	3450	DESINTY 18.19	0.00	167.64
9101	29216	07/16/18	34937	FOLLETT SCHOOL SOLU	MS.REG	3450	TITLEPEEK 18.19	0.00	66.66
9101	29216	07/16/18	34937	FOLLETT SCHOOL SOLU	HS.REG	3450	TITLEPEEK 18.19	0.00	66.67
9101	29216	07/16/18	34937	FOLLETT SCHOOL SOLU	EL.REG	3450	TITLEPEEK 18.19	0.00	66.67

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TOTAL CHECK								0.00	702.90
9101	29217	07/16/18	41491	H & H REPAIR	TRANS	5730	UNIT 7	0.00	16.00
9101	29217	07/16/18	41491	H & H REPAIR	TRANS	5730	UNIT 3	0.00	16.50
9101	29217	07/16/18	41491	H & H REPAIR	TRANS	4230	UNIT 3	0.00	337.50
9101	29217	07/16/18	41491	H & H REPAIR	TRANS	4130	UNIT 7	0.00	1,327.50
9101	29217	07/16/18	41491	H & H REPAIR	TRANS	5730	UNIT 7	0.00	1,597.91
TOTAL CHECK								0.00	3,295.41
9101	29218	07/16/18	46430	HOSPITAL PURCHASING	11	9134	HPS CAFE DUES 18.19	0.00	2,992.50
9101	29218	07/16/18	46430	HOSPITAL PURCHASING	SUPER	7410	HPS CAFE DUES 18.19	0.00	157.50
TOTAL CHECK								0.00	3,150.00
9101	29219	07/16/18	50576	JONES SCHOOL SUPPLY	MS.REG	5110	7079 PHYSICAL EDUCA	0.00	80.00
9101	29219	07/16/18	50576	JONES SCHOOL SUPPLY	MS.REG	5110	ESTIMATED SHIPPING/	0.00	5.25
TOTAL CHECK								0.00	85.25
9101	29220	07/16/18	50656	KALAMAZOO RADISSON	EL.TITLE II A	3120	NATE PECHAITIS MEMS	0.00	138.60
9101	29221	07/16/18	51053	KATHY JACOBS	TRANS	3220	CDL TRAINING	0.00	500.00
9101	29222	07/16/18	51540	KIRK J STUBBS MD PL	TRANS	3192	DRIVER EXAM PHYSICA	0.00	210.00
9101	29223	07/16/18	53315	LAKESHORE LEARNING	EL.REG	5110	ITEM # HH967 POP AN	0.00	26.99
9101	29223	07/16/18	53315	LAKESHORE LEARNING	EL.REG	5110	ITEM # TR670X BUILD	0.00	69.99
9101	29223	07/16/18	53315	LAKESHORE LEARNING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	19.05
9101	29223	07/16/18	53315	LAKESHORE LEARNING	EL.REG	5110	ITEM # LC955 BEGIN	0.00	15.00
TOTAL CHECK								0.00	131.03
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	P3-18 PRINTING POWE	0.00	1,322.25
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	TGPP-18 PRINTING PO	0.00	72.00
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	CH-18 CURSIVE HANDW	0.00	1,122.00
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	TGCH-18 CURSIVE HAN	0.00	72.00
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	CS-18 CURSIVE SUCCE	0.00	1,179.75
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	TGCS-18 CURSIVE SUC	0.00	72.00
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	DC-18 CAN-DO CURSIV	0.00	1,155.00
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	ESTIMATED SHIPPING/	0.00	799.28
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	LN - 18 LETTERS AND	0.00	1,617.00
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	TGLN-18 LETTERS AND	0.00	96.00
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	MPB-18 MY PRINTING	0.00	1,212.75
9101	29224	07/16/18	41975	LEARNING WITHOUT TE	EL.REG	5110	TGMPB-18 MY PRINTIN	0.00	72.00
TOTAL CHECK								0.00	8,792.03
9101	29225	07/16/18	54607	LENAWEE COMMUNITY F	HS.REG	5130	LCAN 18.19	0.00	1,500.00
9101	29226	07/16/18	75602	THE LINCOLN NATIONA	SUPER	2130	RROWE INSURANCE	0.00	10,000.00
9101	29227	07/16/18	62156	MASA	SUPER	7410	1819 RROWE RENEW	0.00	877.20
9101	29228	07/16/18	60898	MASB	SUPER	7410	18.19 MEMBERSHIP	0.00	3,833.00
9101	29229	07/16/18	60900	MASSP	HS.TITLE II A	3120	KRISTIN THOMAS 18.1	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29230	07/16/18	66420	NASCO	EL.REG	5110	SB18031M181 HAND MA	0.00	43.20
9101	29230	07/16/18	66420	NASCO	EL.REG	5110	SB10305M181 LARGE M	0.00	24.40
9101	29230	07/16/18	66420	NASCO	EL.REG	5110	SB50641M181 SOLAR S	0.00	48.95
9101	29230	07/16/18	66420	NASCO	EL.REG	5110	SB10961B181 GENERAL	0.00	28.75
9101	29230	07/16/18	66420	NASCO	EL.REG	5110	SB10977B181 LENS AN	0.00	43.75
9101	29230	07/16/18	66420	NASCO	EL.REG	5110	TB21614B181 MATH SY	0.00	9.15
9101	29230	07/16/18	66420	NASCO	EL.REG	5110	TB23537B181 BASIC G	0.00	18.30
9101	29230	07/16/18	66420	NASCO	EL.REG	5110	TB26853B181 MISSING	0.00	22.95
9101	29230	07/16/18	66420	NASCO	EL.REG	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL	CHECK							0.00	249.44
9101	29231	07/16/18	94650	NICHOLS	OPER	5990	CAN LINERS, TOWELS	0.00	1,809.33
9101	29232	07/16/18	70995	PEARSON EDUCATION	HS.REG	5210	QUOTE NUMBER: 42387	0.00	5,175.89
9101	29232	07/16/18	70995	PEARSON EDUCATION	HS.REG	5210	ESTIMATED SHIPPING/	0.00	362.31
TOTAL	CHECK							0.00	5,538.20
9101	29233	07/16/18	73929	PRECISION DATA PROD	HS.REG	5110	172069 178785 MOUSE	0.00	15.98
9101	29233	07/16/18	73929	PRECISION DATA PROD	HS.REG	5110	HEADPHONES	0.00	20.50
9101	29233	07/16/18	73929	PRECISION DATA PROD	HS.REG	5110	172067 CKW100US KE	0.00	15.99
9101	29233	07/16/18	73929	PRECISION DATA PROD	MS.REG	5121	TS4GSDHC10 REMC 171	0.00	9.40
9101	29233	07/16/18	73929	PRECISION DATA PROD	HS.REG	5110	PO190255BJOHNSTON S	0.00	3.55
9101	29233	07/16/18	73929	PRECISION DATA PROD	EL.SPEC.RES	5112	HEADSET WITH MICROP	0.00	20.97
9101	29233	07/16/18	73929	PRECISION DATA PROD	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	10.38
TOTAL	CHECK							0.00	96.77
9101	29234	07/16/18	73989	PROJECT LEAD THE WA	HS.REG	5121	PARTICIPATION 18.19	0.00	2,000.00
9101	29234	07/16/18	73989	PROJECT LEAD THE WA	MS.REG	5121	PARTICIPATION 18.19	0.00	750.00
TOTAL	CHECK							0.00	2,750.00
9101	29235	07/16/18	74940	QUILL CORPORATION	SUPER	5910	901-48395UNI AVERY®	0.00	10.08
9101	29235	07/16/18	74940	QUILL CORPORATION	SUPER	5910	170113 7223BK VIEW	0.00	14.04
9101	29235	07/16/18	74940	QUILL CORPORATION	SUPER	5910	901-R3027 DATA PROD	0.00	7.36
9101	29235	07/16/18	74940	QUILL CORPORATION	TECH	5997	170043 PC1500 BATTE	0.00	26.46
9101	29235	07/16/18	74940	QUILL CORPORATION	OPER	5910	170043 PC1500 BATTE	0.00	8.82
9101	29235	07/16/18	74940	QUILL CORPORATION	OPER	5910	170042 PC2400 BATTE	0.00	9.36
9101	29235	07/16/18	74940	QUILL CORPORATION	OPER	5910	170046 PC1604 BATTE	0.00	18.68
9101	29235	07/16/18	74940	QUILL CORPORATION	OPER	5910	170045 PC1300 BATTE	0.00	4.54
9101	29235	07/16/18	74940	QUILL CORPORATION	SUPER	5910	170416 3000BK MARKE	0.00	5.97
9101	29235	07/16/18	74940	QUILL CORPORATION	HS.PRIN	5910	901-11042Q #10 ENVE	0.00	36.21
9101	29235	07/16/18	74940	QUILL CORPORATION	MS.PRIN	5910	901-11042Q #10 ENVE	0.00	96.51
9101	29235	07/16/18	74940	QUILL CORPORATION	EL.PRIN	5910	901-11042Q #10 ENVE	0.00	438.21
9101	29235	07/16/18	74940	QUILL CORPORATION	HS.COUN	5910	901-11042Q #10 ENVE	0.00	36.21
TOTAL	CHECK							0.00	712.45
9101	29236	07/16/18	77905	S.R. WIERCKZ	SUPER	3190	UNEMPLOY JULY 2018	0.00	240.00
9101	29237	07/16/18	81851	SEG WORKERS' COMPEN	HS.PRIN	2840	1ST QUARTER	0.00	120.00
9101	29237	07/16/18	81851	SEG WORKERS' COMPEN	EL.COMP.AR	2840	1ST QUARTER	0.00	350.00
9101	29237	07/16/18	81851	SEG WORKERS' COMPEN	TRANS	2840	1ST QUARTER	0.00	1,402.00
9101	29237	07/16/18	81851	SEG WORKERS' COMPEN	EL.PRIN	2840	1ST QUARTER	0.00	120.00

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9101	29237	07/16/18	81851	SEG WORKERS' COMPEN	EL.SPEC.RES	2840	1ST QUARTER	0.00	309.00	
9101	29237	07/16/18	81851	SEG WORKERS' COMPEN	EL.PRE	2840	1ST QUARTER	0.00	86.00	
TOTAL CHECK									0.00	2,387.00
9101	29238	07/16/18	82982	SILVERBACK SUPPLY	OPER	5990	TISSUE, CLEANING SU	0.00	902.70	
9101	29238	07/16/18	82982	SILVERBACK SUPPLY	HS.NURSE	3130	ITEM # RJS-CLO-3850	0.00	17.20	
9101	29238	07/16/18	82982	SILVERBACK SUPPLY	MS.NURSE	3130	ITEM # RJS-CLO-3850	0.00	17.20	
9101	29238	07/16/18	82982	SILVERBACK SUPPLY	EL.REG.NURSE	3130	ITEM # RJS-CLO-3850	0.00	34.41	
TOTAL CHECK									0.00	971.51
9101	29239	07/16/18	83322	SITSPOTS	EL.REG	5110	PO190094 RHAGUE S&H	0.00	6.95	
9101	29239	07/16/18	83322	SITSPOTS	EL.REG	5110	CIRCLE - BRIGHT BLU	0.00	29.85	
9101	29239	07/16/18	83322	SITSPOTS	EL.REG	5110	CIRCLE - ORANGE	0.00	29.85	
9101	29239	07/16/18	83322	SITSPOTS	EL.REG	5110	BRIGHT CIRCLE PACK	0.00	23.88	
TOTAL CHECK									0.00	90.53
9101	29240	07/16/18	85615	STAR AUTISM SUPPORT	EL.SPEC.RES	5112	EDMARK READING PROG	0.00	1,258.00	
9101	29240	07/16/18	85615	STAR AUTISM SUPPORT	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	125.80	
TOTAL CHECK									0.00	1,383.80
9101	29241	07/16/18	87247	SUNDANCE PUBLISHING	EL.REG	5110	SSZ-28088 TRADE BOO	0.00	233.16	
9101	29241	07/16/18	87247	SUNDANCE PUBLISHING	EL.REG	5110	SSZ-28086 TRADE BOO	0.00	221.40	
9101	29241	07/16/18	87247	SUNDANCE PUBLISHING	EL.REG	5110	SSZ-25200 TRADE BOO	0.00	239.46	
9101	29241	07/16/18	87247	SUNDANCE PUBLISHING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	23.31	
9101	29241	07/16/18	87247	SUNDANCE PUBLISHING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	46.09	
TOTAL CHECK									0.00	763.42
9101	29242	07/16/18	87752	TEACHER CREATED RES	EL.REG	5110	TCR77210 POLKA DOT	0.00	53.94	
9101	29242	07/16/18	87752	TEACHER CREATED RES	EL.REG	5110	ESTIMATED SHIPPING/	0.00	9.99	
TOTAL CHECK									0.00	63.93
9101	29243	07/16/18	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL SERVICES	0.00	441.00	
9101	29244	07/16/18	89362	TIMECLOCK PLUS	TRANS	7410	TIMECLOCK RENEW 18.	0.00	675.00	
9101	29244	07/16/18	89362	TIMECLOCK PLUS	EL.REG	7410	TIMECLOCK RENEW 18.	0.00	675.00	
9101	29244	07/16/18	89362	TIMECLOCK PLUS	11	9134	TIMECLOCK RENEW 18.	0.00	1,350.00	
TOTAL CHECK									0.00	2,700.00
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	PO190136 RMCNEIL S&	0.00	42.43	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	G4SET SET OF 6 SOFT	0.00	89.96	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	SS7SET SHARK SKIN A	0.00	142.18	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	OS -W2102 ULTRA WEI	0.00	179.98	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	HDBBB HEAVY DUTY ME	0.00	32.36	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	4135SET SET OF 6 6"	0.00	89.98	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	OS-T2043 36" NO KIN	0.00	58.49	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	11250 SOFT CANVAS B	0.00	30.58	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	BSB06 NO BOUNCE FOA	0.00	57.56	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	KB6 KANGAROO TEAM H	0.00	63.45	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	192260 RED OMNIKIN	0.00	95.38	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	67936 YELLOW ROBIC	0.00	43.18	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	GV750 ULTRA SKIN VO	0.00	35.98	
9101	29245	07/16/18	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	G3SET SET OF 6 BASE	0.00	53.96	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,015.47
9101	29246	07/16/18	90797	INNOVATIVE LEARNING	EL.REG	5110	PO190206 RHAGUE S&H	0.00	8.00
9101	29246	07/16/18	90797	INNOVATIVE LEARNING	EL.REG	5110	TM212W, DESKTOP TOU	0.00	24.00
9101	29246	07/16/18	90797	INNOVATIVE LEARNING	EL.REG	5110	TM1616W TOUCHMATH R	0.00	239.00
TOTAL CHECK								0.00	271.00
9101	29247	07/16/18	93973	WEST MUSIC	EL.REG	5110	190121MBMADZIAR S&H	0.00	8.95
9101	29247	07/16/18	93973	WEST MUSIC	EL.REG	5110	TROPHY 3470 SPOONS	0.00	45.90
9101	29247	07/16/18	93973	WEST MUSIC	EL.REG	5110	YAMAHA 20 SERIES YR	0.00	796.25
TOTAL CHECK								0.00	851.10
9101	29248	07/27/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	29249	07/27/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	29250	07/27/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,757.51
9101	29251	07/27/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	29252	07/27/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	107.70
9101	29253	07/27/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	284.00
9101	29254	07/27/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29254	07/27/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	135.61
9101	29254	07/27/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	29254	07/27/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHICES	0.00	1,600.39
9101	29254	07/27/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,724.00
9101	29254	07/27/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,552.22
TOTAL CHECK								0.00	11,501.84
9101	29255	07/27/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	410.75
9101	29255	07/27/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,288.33
TOTAL CHECK								0.00	1,699.08
9101	29256	07/27/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29256	07/27/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29256	07/27/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,153.07
9101	29256	07/27/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,221.56
9101	29256	07/27/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29256	07/27/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	29256	07/27/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	29256	07/27/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
TOTAL CHECK								0.00	12,224.63
9101	29257	07/27/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
9101	29257	07/27/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	2,459.06
9101	29257	07/27/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,359.40
TOTAL CHECK								0.00	3,892.31
9101	29258	07/27/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	875.76

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9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,005.24
9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	1,562.90
9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	573.83
9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	868.26
9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,770.80
9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	64,270.35
9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,530.47
9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,672.46
9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,124.48
9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	1,839.89
9101	29259	07/27/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	231.18
TOTAL CHECK								0.00	92,707.83
9101	29260	07/27/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29261	07/27/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	29261	07/27/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
TOTAL CHECK								0.00	2,433.22
9101	29262	07/27/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	9,947.63
9101	29263	07/27/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	313.05
9101	29264	07/27/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO190005 STELLALUNA	0.00	8.99
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	VICTISING MM057 2.4	0.00	9.99
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	WOODSTOCK TRIO ZENE	0.00	20.95
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	KOALA LOU	0.00	18.84
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE THREE LITTLE JA	0.00	32.85
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	I NEED MY MONSTER	0.00	30.87
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEGEND OF THE P	0.00	12.78
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	NIGHT TREE	0.00	7.74
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	ALEXANDER WHO USED	0.00	12.78
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SNOW DAY	0.00	14.88
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	AKIAK: A TALE FROM	0.00	18.21
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	CATCHING THE MOON A	0.00	23.88
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	WINDSOR ELECTRONIC	0.00	15.27
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	HENRY'S FREEDOM BO	0.00	22.70
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	A VISITOR FOR BEAR	0.00	17.58
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	LIBRARY LION	0.00	20.97
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	ROSIE REVERE ENGINE	0.00	29.72
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	ME JANE	0.00	42.93
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHEN I WAS YOUNG	0.00	19.17
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	THAT'S WHAT LEPRECH	0.00	15.98
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE INVISIBLE BOY	0.00	36.18
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHEILA RAE THE BRAV	0.00	20.97
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	EDWARD THE EMU	0.00	19.50
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHO'S THAT KNOCKING	0.00	31.38
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	193.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	CHESTER'S WAY	0.00	19.29
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	THOSE SHOES	0.00	11.18
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	25 COUNT ASSORTED P	0.00	10.95
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PLAY-DOH MODELING C	0.00	24.99
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	DECORATIVE MULTI-CO	0.00	47.94
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	VINYL COATED JUMBO	0.00	34.80
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	THE ROUGH FACED GIR	0.00	19.17
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	SALT IN HIS SHOES:	0.00	14.38
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	TURK AND RUNT: A TH	0.00	22.44
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	MISS RUMPHIUS	0.00	12.78
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	SPIDERS	0.00	14.31
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	STELLA LUNA	0.00	7.33
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	OLD ELM SPEAKS TREE	0.00	15.98
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	NATIONAL GEOGRAPHIC	0.00	6.82
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	CRANKENSTEIN	0.00	22.48
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	FIREFLIES	0.00	10.62
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	LOOKING AT LINCOLN	0.00	14.38
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	EACH KINDNESS	0.00	38.97
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	SOMEBODY LOVES YOU	0.00	13.38
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	WILFRID GORDON MCDO	0.00	11.89
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	WILFRID GORDON MCDO	0.00	11.90
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	HMS 2138-75 HOME LO	0.00	35.47
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	BEST CHOICE PRODUCT	0.00	87.98
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	50 PUSH PIN MAGNETS	0.00	13.95
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	TEACHER PEACH "DREA	0.00	9.95
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	STERILITE 19849806	0.00	39.36
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	EDUPRESS PETE THE C	0.00	9.17
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	FUN EXPRESS WOODEN	0.00	4.99
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	FUN EXPRESS COLORFU	0.00	5.98
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	LEARNING RESOURCES	0.00	12.90
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	CREATIVE TEACHING P	0.00	4.99
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	SPIRAL BOUND 3 INCH	0.00	8.78
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	TIME TIMER ORIGINAL	0.00	24.20
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	ROLL-N-CUT FLEXIBLE	0.00	5.92
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	BIC VELOCITY SIDE C	0.00	8.98
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	CARSON DELLOSA CALY	0.00	9.67
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.PRIN	5990	S&S WORLDWIDE WHITE	0.00	55.93
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.PRIN	5990	TOBO DIGITAL SET OF	0.00	45.84
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.PRIN	5990	LITTFUN LOT OF ALL	0.00	109.95
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.PRIN	5990	ECPARTY SUPERHERO S	0.00	79.92
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	CARSON DELLOSA NUMB	0.00	23.99
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	LEARNING ADVANTAGE,	0.00	15.12
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	WIZ DICE RANDOM POL	0.00	19.99
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	COMPATIBLE KEYBOARD	0.00	33.80
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	J.R. MOON PENCIL JR	0.00	78.72
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	5955 CREATIVE TEACH	0.00	6.59
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	8226 CREATIVE TEACH	0.00	8.34
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	CHALK IT UP! DOTS O	0.00	11.77
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPER MATE FLAIR FE	0.00	59.04
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	(3202018) SWINGLINE	0.00	21.98
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	1701867 SWINGLINE L	0.00	85.98
9101	29266	07/23/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	50 COMMON CORE READ	0.00	14.47

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9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	WRITING ABOUT READI	0.00	19.70
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	GEDDES HAPPY BIRTHD	0.00	17.49
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SWINGLINE 2-7 HOLE	0.00	23.18
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	HIPAT WHISTLE, 12 P	0.00	12.99
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	STOREX LARGE STORAG	0.00	46.01
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	MS.REG	5110	TRUBIND 13MM BLACK	0.00	30.26
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	METENE MEDICAL FORE	0.00	29.99
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	SANTAMEDICAL ADULT	0.00	5.23
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	SANTAMEDICAL ADULT	0.00	5.24
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	SANTAMEDICAL ADULT	0.00	10.48
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	SOLARAY GINGER TRIP	0.00	2.38
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	SOLARAY GINGER TRIP	0.00	2.38
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	SOLARAY GINGER TRIP	0.00	4.76
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	BASIC CARE CHILDREN	0.00	5.64
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	MABIS DIGITAL THERM	0.00	18.95
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	MABIS DIGITAL THERM	0.00	18.95
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	WEN 73004 500 LB CA	0.00	108.30
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	SAWYER PRODUCTS FIR	0.00	41.82
9101	29266	07/23/18	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	HARTMANN 64720000 P	0.00	526.16
TOTAL CHECK							0.00	2,968.64	
9101	29267	07/23/18	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	356.36
9101	29268	07/23/18	32220	E. P. PAINTING	OPER	4110	ELEM HALLS PAINTED	0.00	6,769.00
9101	29269	07/23/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.71
9101	29269	07/23/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	419.43
9101	29269	07/23/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	15.39
9101	29269	07/23/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	108.63
9101	29269	07/23/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	118.99
TOTAL CHECK							0.00	665.15	
9101	29270	08/10/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29271	08/10/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	29272	08/10/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,757.51
9101	29273	08/10/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	29274	08/10/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	107.70
9101	29275	08/10/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	284.00
9101	29276	08/10/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	135.61
9101	29276	08/10/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	29276	08/10/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	29276	08/10/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,724.00
9101	29276	08/10/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,552.22
9101	29276	08/10/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	29276	08/10/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29276	08/10/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,600.39

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TOTAL CHECK								0.00	12,016.68
9101	29277	08/10/18	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	1,282.08
9101	29277	08/10/18	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	410.75
TOTAL CHECK								0.00	1,692.83
9101	29278	08/10/18	2644	MEA FINANCIAL	SERVI 11	9451	DED:7007 403 PRUD	0.00	4,153.07
9101	29278	08/10/18	2644	MEA FINANCIAL	SERVI 11	9454	DED:7004 403 GLP	0.00	7,221.56
9101	29278	08/10/18	2644	MEA FINANCIAL	SERVI 11	9451	DED:7105 403 THRIV	0.00	50.00
9101	29278	08/10/18	2644	MEA FINANCIAL	SERVI 11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29278	08/10/18	2644	MEA FINANCIAL	SERVI 11	9451	DED:7000 403 AMEXP	0.00	200.00
9101	29278	08/10/18	2644	MEA FINANCIAL	SERVI 11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29278	08/10/18	2644	MEA FINANCIAL	SERVI 11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29278	08/10/18	2644	MEA FINANCIAL	SERVI 11	9451	DED:7009 403 VALIC	0.00	25.00
TOTAL CHECK								0.00	12,224.63
9101	29279	08/10/18	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0032 DC CONVERT	0.00	73.85
9101	29279	08/10/18	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0031 DEF CONT	0.00	2,658.98
9101	29279	08/10/18	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0033 PHF	0.00	1,456.84
TOTAL CHECK								0.00	4,189.67
9101	29280	08/10/18	63961	MI PUBLIC SCH	EMPLO 11	9424	DED:4000 TDP	0.00	875.76
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0023 PEN PLUS	0.00	956.56
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0016 RETIREMENT	0.00	1,243.27
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0022 MIP FIXED	0.00	591.66
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0030 HEALTH 3%	0.00	7,955.16
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0010 RETIREMENT	0.00	65,491.26
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0021 MIP 7%	0.00	4,664.70
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0012 RETIREMENT	0.00	5,137.01
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0024 MIP GRADED	0.00	5,171.79
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0011 RETIREMENT	0.00	2,172.31
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0013 RETIREMENT	0.00	1,694.31
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0025 MIP PLUS	0.00	254.95
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0017 RETIREMENT	0.00	221.74
9101	29281	08/10/18	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0027 PP2	0.00	50.63
TOTAL CHECK								0.00	95,863.32
9101	29282	08/10/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29283	08/10/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	29283	08/10/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
TOTAL CHECK								0.00	2,433.22
9101	29284	08/10/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,160.90
9101	29285	08/10/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	313.05
9101	29286	08/10/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29287	08/07/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	CM P0190005	0.00	-7.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PO190005 K HALL	0.00	7.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PO190081 RAHMAN	0.00	14.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PO190081 RAHMAN	0.00	14.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PO190081 RAHMAN	0.00	17.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PO190081 RAHMAN	0.00	12.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PO190081 RAHMAN	0.00	25.74
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PO190081 RAHMAN	0.00	37.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PO190081 RAHMAN	0.00	46.86
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV HS.REG	5110	PO190252 B JOHNSTON	0.00	47.94
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPER MATE FLAIR FE	0.00	100.10
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	X-ACTO PROX CLASSRO	0.00	202.74
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	SCOTCH DOUBLE SIDED	0.00	11.09
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	COMMAND UTILITY HOO	0.00	26.20
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	SCOTCH THERMAL LAMI	0.00	41.80
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	J.R. MOON PENCIL JR	0.00	57.30
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	3 PACK 1.88'' BLUE	0.00	33.69
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	CLIPBOARDS (PACK OF	0.00	29.75
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	EXEL MARK 550093 PL	0.00	53.94
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	MY GIFT MODERN BLAC	0.00	22.98
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	MY GIFT MODERN BLAC	0.00	44.58
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	ROLODEX MESH COLLEC	0.00	16.16
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	DOMINOES- CARDINAL	0.00	12.89
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	UNO CARD GAME	0.00	4.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PHASE 10 CARD GAME	0.00	4.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	YAHTZEE GAME	0.00	8.69
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	SORRY BOARD GAME	0.00	8.77
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	HEADBANDS GAME	0.00	12.47
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	THE HISTORY MYSTERY	0.00	8.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	HEY, LITTLE ANT HAR	0.00	27.18
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	ROYAL GREEN KIDS CO	0.00	53.16
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	CUT RITE WAX PAPER	0.00	21.38
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	GLUE DOTS PERMANENT	0.00	8.35
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPERMATE FLAIR FEL	0.00	71.82
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	PLAY-DOH MODELING C	0.00	41.98
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	1 BASIC 465 MULTICO	0.00	4.30
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	THORTON'S OFFICE SU	0.00	24.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	NAVY BLUE CARDSTOCK	0.00	12.95
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	SCHOOL'S 1ST DAY OF	0.00	11.98
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	HOW TO MAKE APPLE P	0.00	6.07
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	HONEY...HONEY...LI	0.00	7.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	MAKE WAY FOR DUCKLI	0.00	6.39
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	THE LITTLE RED HEN	0.00	38.34
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	GUIDECRAFT EXPRESSI	0.00	102.99
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	EASYPAG OFFICE 5 PO	0.00	34.39
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV MS.REG	5121	CAR VACUUM - CAR VA	0.00	28.98
9101	29287	08/07/18	5575	AMAZON CAPITAL	SERV EL.REG	5110	DIXON ORLOW TECHN0	0.00	7.68
TOTAL CHECK								0.00	1,432.53
9101	29288	08/07/18	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	757.91
9101	29289	08/07/18	20500	CITIZENS GAS FUEL	C OPER	5510	HEAT	0.00	53.15
9101	29289	08/07/18	20500	CITIZENS GAS FUEL	C OPER	5510	HEAT	0.00	35.00

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9101	29289	08/07/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	117.37
9101	29289	08/07/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	177.39
9101	29289	08/07/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	24.19
TOTAL CHECK									407.10
9101	29290	08/07/18	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	12.18
9101	29290	08/07/18	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	9,822.37
TOTAL CHECK									9,834.55
9101	29291	08/07/18	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	466.26
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC EL.PRIN		6410	EL OFFICE RENOVATIO	0.00	313.88
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC EL.REG		6410	CLASS CABINETS	0.00	160.62
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC EL.PRIN		6410	EL OFFICE RENOVATIO	0.00	251.10
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC EL.PRIN		6410	EL OFFICE RENOVATIO	0.00	78.78
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC OPER		5980	EL OFFICE RENO SUPP	0.00	25.99
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC OPER		5980	SUPPLIES	0.00	33.20
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC AQUIS		6220	WALL BASE	0.00	2,649.35
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC AQUIS		6220	WALL BASE	0.00	2,728.26
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC EL.PRIN		6410	EL OFFICE RENOVATIO	0.00	736.60
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC AQUIS		6220	WALL BASE	0.00	-2,728.26
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC OPER		5980	JR BASEBALL CREDIT	0.00	-171.00
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC EL.REG		6410	CLASS CABINETS	0.00	-118.40
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC EL.REG		6410	CLASS CABINETS	0.00	-78.78
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC EL.PRIN		6410	EL OFFICE RENOVATIO	0.00	-43.71
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC OPER		5990	BLEACH SPRAY	0.00	13.28
9101	29292	08/07/18	56851	LOWE'S BUSINESS ACC OPER		5980	ELEM MOLDING	0.00	18.96
TOTAL CHECK									3,869.87
9101	29293	08/07/18	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	1,062.50
9101	29294	08/07/18	81850	SET-SEG HS.PRIN		2130	HS OFFICE	0.00	1,069.13
9101	29294	08/07/18	81850	SET-SEG EL.SPEC.RES		2130	SPEC. ED.	0.00	1,408.65
9101	29294	08/07/18	81850	SET-SEG EL.COMP.TTL 1		2130	TITLE I	0.00	1,772.55
9101	29294	08/07/18	81850	SET-SEG EL.REG		2130	ELEM	0.00	1,820.60
9101	29294	08/07/18	81850	SET-SEG EL.PRIN		2130	ELEM OFFICE	0.00	1,867.95
9101	29294	08/07/18	81850	SET-SEG MS.PRIN		2130	MS OFFICE	0.00	2,297.78
9101	29294	08/07/18	81850	SET-SEG HS.REG		2130	HS	0.00	161.03
9101	29294	08/07/18	81850	SET-SEG MS.REG		2130	MS	0.00	167.52
9101	29294	08/07/18	81850	SET-SEG HS.COUN		2130	COUN OFFICE	0.00	434.83
9101	29294	08/07/18	81850	SET-SEG EL.COMP.AR		2130	AT RISK	0.00	638.66
9101	29294	08/07/18	81850	SET-SEG TRANS		2130	TRANS	0.00	34.50
9101	29294	08/07/18	81850	SET-SEG SUPER		5990	PROCESSING FEE	0.00	181.70
9101	29294	08/07/18	81850	SET-SEG ATHLETIC		2130	ATH TRAINER	0.00	200.05
9101	29294	08/07/18	81850	SET-SEG EL.TITLE.VI		2130	TITLE VI	0.00	239.32
9101	29294	08/07/18	81850	SET-SEG OPER		2130	OPERATIONS	0.00	6,796.51
9101	29294	08/07/18	81850	SET-SEG SUPER		2130	CENTRAL OFFICE	0.00	8,005.08
9101	29294	08/07/18	81850	SET-SEG 2134		2130	CAFE	0.00	24.35
TOTAL CHECK									27,120.21
9101	29295	08/07/18	91835	UNITED STATES POSTA 11		9134	3 ROLLS FOREVER STA	0.00	150.00
9101	29295	08/07/18	91835	UNITED STATES POSTA SUPER		5910	6 ROLLS FOREVER STA	0.00	300.00

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TOTAL CHECK								0.00	450.00
9101	29296	08/07/18	92835	WAL-MART COMMUNITY	HS.REG	3220	C3WP LUNCH	0.00	36.10
9101	29296	08/07/18	92835	WAL-MART COMMUNITY	MS.REG	3220	C3WP LUNCH	0.00	36.11
9101	29296	08/07/18	92835	WAL-MART COMMUNITY	MS.REG	5121	PLTW SUMMER CAMP	0.00	245.03
TOTAL CHECK								0.00	317.24
9101	29297	08/10/18	2642	MEAL MAGIC CORPORAT	11	9134	PO190337 PIN PADS	0.00	1,245.00
9101	29298	08/20/18	325	ACP OF LENAWEE INCO	OPER	4110	PAD AT PRACTICE FLD	0.00	1,400.00
9101	29298	08/20/18	325	ACP OF LENAWEE INCO	OPER	4110	ELEM SIDEWALK REPAI	0.00	100.00
TOTAL CHECK								0.00	1,500.00
9101	29299	08/20/18	2132	ADRIAN COMMUNICATIO	TRANS	5990	BUS 10 & 11 RADIOS	0.00	1,000.00
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	LANE FOLDAWAY GUEST	0.00	79.63
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SWINGLINE PAPER TRI	0.00	88.08
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	GLUE DOTS REMOVABLE	0.00	10.69
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	13.71
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SYLVIE BY JENNIFER	0.00	7.99
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE BAD SEED BY JOR	0.00	10.90
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	NERDY BIRDY BY AARO	0.00	10.98
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	REAL COWBOYS BY KAT	0.00	14.29
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	1334518 SOAP FOAMIN	0.00	57.42
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	1496994 ASTROBRIGHT	0.00	15.18
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	BOSTITCH EZ SQUEEZE	0.00	19.79
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	EDUCATIONAL INSIGHT	0.00	25.21
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	EDUCATIONAL INSIGHT	0.00	23.56
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	DEAR MARTIN BY N	0.00	62.95
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE HATE U GIVE	0.00	56.95
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	ALL AMERICAN BOYS B	0.00	34.90
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	LOVE & GELATO BY JE	0.00	29.92
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	MS.REG	5110	ITEM# 1593561 SHARP	0.00	15.20
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	MS.REG	5110	ITEM# 079673 SHARPI	0.00	13.00
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	MYTHOLOGY: TIMELESS	0.00	128.00
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	GREAT EXPECTATIONS	0.00	158.40
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE HANDMAID'S TALE	0.00	153.12
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	INVISIBLE MAN	0.00	198.24
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	ENGLISH WORDS FROM	0.00	272.80
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	HAMLET	0.00	86.24
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADITIONAL DATE ST	0.00	11.75
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADITIONAL DATE ST	0.00	21.56
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	READ, TALK, WRITE:	0.00	28.45
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SELF ADHESIVE DOTS,	0.00	-13.98
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SELF ADHESIVE DOTS,	0.00	13.98
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	1979425 PAPER MATE	0.00	239.88
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	EXTRA LARGE 79" X 4	0.00	29.99
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	GREEN DIRECT PLASTI	0.00	13.95
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	WILTON RECIPE RIGHT	0.00	9.97
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	HAPE MIGHTY MIXER W	0.00	17.65
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	HAPE-PLAYFULLY DELI	0.00	18.99
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: CHESTER'S MA	0.00	13.26

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9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: DUCK FOR PRE	0.00	14.13
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: CHESTER'S BA	0.00	8.95
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: HEY LITTLE A	0.00	13.59
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	DARICE 8-PIECE ACRY	0.00	3.32
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	DARICE POM POMS 2"	0.00	7.99
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	DARICE POM-POMS, 2-	0.00	6.29
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: SHOULD I SHA	0.00	6.69
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: PIGS MAKE ME	0.00	6.39
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: I BROKE MY T	0.00	7.00
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: SAM, THE MOS	0.00	13.31
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	FIRST LITTLE READER	0.00	16.19
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	FIRST LITTLE READER	0.00	15.20
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: THE FAMILY B	0.00	7.19
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: THE I LOVE Y	0.00	6.43
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: THE UNDERWEA	0.00	4.51
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: THE THANKFUL	0.00	7.46
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: LOVE THE WOR	0.00	11.66
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: OTTO GOES TO	0.00	4.99
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: OTTO GOES TO	0.00	4.99
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: DOS AND DONT	0.00	7.34
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: TEACHER'S RO	0.00	13.59
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: SCAREDY SQUI	0.00	11.86
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: SCAREDY SQUI	0.00	5.46
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: SCAREDY SQUI	0.00	6.36
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOOK: SCAREDY SQUI	0.00	6.36
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	ESTIMATED SHIPPING/	0.00	3.99
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	PILOT G2 RETRACTABL	0.00	10.75
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	PILOT G2 RETRACTABL	0.00	11.13
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	PILOT G2 RETRACTABL	0.00	11.89
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	BESTOMZ 4 PACK LIQU	0.00	18.99
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FIDGETHOUSE 15 PK B	0.00	22.99
9101	29300	08/20/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	THE MAIN IDEA STRAT	0.00	19.99
TOTAL CHECK								0.00	2,309.58
9101	29301	08/20/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	-0.24
9101	29301	08/20/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	-1.42
9101	29301	08/20/18	6870	AMERICAN OFFICE SOL	MS.REG	4220	I1825 I1826 MS COPI	0.00	-11.72
9101	29301	08/20/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	-69.54
9101	29301	08/20/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	69.54
9101	29301	08/20/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	0.24
9101	29301	08/20/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.42
9101	29301	08/20/18	6870	AMERICAN OFFICE SOL	MS.REG	4220	I1825 I1826 MS COPI	0.00	11.72
TOTAL CHECK								0.00	0.00
9101	29302	08/20/18	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	435.33
9101	29303	08/20/18	72220	AUTO VALUE ADRIAN	TRANS	5730	PRIME F/S ALLMAK	0.00	89.71
9101	29303	08/20/18	72220	AUTO VALUE ADRIAN	TRANS	5730	DSLEXH FL2.5BOX	0.00	54.16
TOTAL CHECK								0.00	143.87
9101	29304	08/20/18	10560	BATTERY WHOLESALE	OPER	5980	ALARM SYSTEM	0.00	45.58

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9101	29305	08/20/18	10829	BELL FORD LINCOLN	TRANS	5730	2017 FORD TRANSIT	0.00	23.60
9101	29305	08/20/18	10829	BELL FORD LINCOLN	TRANS	4130	2017 FORD TRANSIT	0.00	13.45
TOTAL CHECK									37.05
9101	29306	08/20/18	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	161.50
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	FREIGHT 190275 MCGO	0.00	155.07
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	DISCOUNT 190275 MCG	0.00	-150.00
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	211960- FINGERPRINT	0.00	19.18
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	841290- ACETIC ACID	0.00	17.95
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	705386- ACID STORAG	0.00	617.10
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	220120A - CAROLINA'	0.00	30.00
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	634005 - LENS PAPER	0.00	18.60
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	776370 - NUTRIENT A	0.00	51.00
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	821051- GRAM STAIN	0.00	76.25
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	215050- MICROPIPETT	0.00	162.00
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	736863- FAST RELEAS	0.00	19.80
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	736873- PIPET PUMP,	0.00	30.70
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	736125- SEROLOGICAL	0.00	34.70
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	736126- SEROLOGICAL	0.00	36.75
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	173608- DNA DAMAGE:	0.00	112.00
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	721149- PYREX VISTA	0.00	41.95
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	695695-DISPOSABLE P	0.00	33.50
9101	29307	08/20/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	848265- BOGEN UNIVE	0.00	14.25
TOTAL CHECK									1,320.80
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	STUDENT NUMBER LINE	0.00	8.99
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	INTERACTIVE NOTEBOO	0.00	25.99
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	FISH MINI CUT OUTS	0.00	4.29
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	110296 BOHO BIRDS F	0.00	3.50
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	102036 BOHO BIRDS B	0.00	2.80
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	110372 WORD WALL BU	0.00	9.09
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	158158 ESSENTIAL PO	0.00	32.18
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	101074 BOHO BIRDS F	0.00	1.40
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	101021 BIRTHDAY CRO	0.00	9.09
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	122037 EARLY CHILDH	0.00	5.80
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	103017 BIRTHDAY BOO	0.00	2.44
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	103040 "BUGGY" FOR	0.00	0.70
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	118110 BOHO BIRDS S	0.00	3.84
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	168120 BOHO BIRDS S	0.00	1.74
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	120115 BOHO BIRDS C	0.00	4.19
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	PO190005 KHALL	0.00	49.34
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	WHITE BORDER ROLL #	0.00	11.97
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	NAMETAGS CHALKBOARD	0.00	4.99
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	BOHO BIRDS NAMEPLAT	0.00	8.99
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	BOHO BIRDS NOTEPAD	0.00	3.49
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	BOOKS CUT-OUTS PROD	0.00	5.99
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	INDUSTRIAL CHIC CAL	0.00	12.99
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	MASON JARS CUT-OUTS	0.00	11.98
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	HIPSTER NAMEPLATES	0.00	4.99
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	PO190134JLUTTON LEA	0.00	5.99
9101	29308	08/20/18	18589	CARSON-DELLOSA PUBL	EL.REG	5110	168078, OWL STICKER	0.00	1.74

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9101	29308	08/20/18	18589	CARSON-DELLOSA	PUBL EL.REG	5110	168032, BUTTERFLY S	0.00	1.74
9101	29308	08/20/18	18589	CARSON-DELLOSA	PUBL EL.REG	5110	168148, BUGGY STICK	0.00	1.74
9101	29308	08/20/18	18589	CARSON-DELLOSA	PUBL EL.REG	5110	120240, BLACK AND G	0.00	4.19
9101	29308	08/20/18	18589	CARSON-DELLOSA	PUBL EL.REG	5110	0768223202, JUDY CL	0.00	26.58
9101	29308	08/20/18	18589	CARSON-DELLOSA	PUBL EL.REG	5110	INDUSTRIAL CHIC LIB	0.00	11.98
TOTAL CHECK								0.00	284.73
9101	29309	08/20/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - EPSON DO	0.00	998.00
9101	29309	08/20/18	16240	CDW GOVERNMENT, INC	EL.REG	4190	5060861 - SSD HARD	0.00	70.00
9101	29309	08/20/18	16240	CDW GOVERNMENT, INC	HS.REG	4190	5060861 - SSD HARD	0.00	70.00
9101	29309	08/20/18	16240	CDW GOVERNMENT, INC	MS.REG	4190	5060861 - SSD HARD	0.00	70.00
TOTAL CHECK								0.00	1,208.00
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	HS.REG	5110	TRXNGL400 GLOVE NIT	0.00	22.75
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	HS.REG	5110	TRXNMD400 GLOVE NIT	0.00	91.00
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	HS.REG	5110	TRXNSM400 GLOVE NIT	0.00	22.75
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	HS.REG	5110	TRXNXL400 GLOVE NIT	0.00	22.75
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	HS.REG	5110	ESTIMATED SHIPPING/	0.00	18.40
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	100177 MAPAP 80 MG	0.00	9.25
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	100178 ACETAMINOPHE	0.00	11.50
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	NTL 1275033 BANDAGE	0.00	19.80
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	NTL 1275033 BANDAGE	0.00	19.80
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	NTL 1275033 BANDAGE	0.00	79.20
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	DUK506 ELASTIC BAND	0.00	21.00
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	4.55
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	4.55
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	9.10
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	0.50
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	0.50
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	ESTIMATED SHIPPING/	0.00	0.50
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	ESTIMATED SHIPPING/	0.00	0.50
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	TRXNSM400 GLOVE NIT	0.00	4.55
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	HS.REG	5121	PO190275 MCGORMLEY	0.00	146.70
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	TRXNSM400 GLOVE NIT	0.00	4.55
9101	29310	08/20/18	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	TRXNSM400 GLOVE NIT	0.00	9.10
TOTAL CHECK								0.00	523.30
9101	29311	08/20/18	19180	CENTRAL MICHIGAN PA	EL.REG	5110	187104 90# INDEX, W	0.00	40.20
9101	29311	08/20/18	19180	CENTRAL MICHIGAN PA	EL.REG	5110	BMP8511 8.5 X 11 BO	0.00	1,098.00
9101	29311	08/20/18	19180	CENTRAL MICHIGAN PA	SUPER	5910	BMP8511 8.5 X 11 BO	0.00	1,098.00
9101	29311	08/20/18	19180	CENTRAL MICHIGAN PA	HS.PRIN	5910	MP2201-PK POWDER P	0.00	35.60
9101	29311	08/20/18	19180	CENTRAL MICHIGAN PA	HS.PRIN	5910	MP2201-SN JAMMIN' S	0.00	35.60
9101	29311	08/20/18	19180	CENTRAL MICHIGAN PA	HS.PRIN	5910	MP2201-CY CRACKLING	0.00	71.20
9101	29311	08/20/18	19180	CENTRAL MICHIGAN PA	HS.PRIN	5910	MP2201-GS GARDEN SP	0.00	35.60
9101	29311	08/20/18	19180	CENTRAL MICHIGAN PA	HS.PRIN	5910	MP2201-BE BOTTLE RO	0.00	35.60
9101	29311	08/20/18	19180	CENTRAL MICHIGAN PA	HS.PRIN	5910	9004 8.5 X 14 BOISE	0.00	38.60
9101	29311	08/20/18	19180	CENTRAL MICHIGAN PA	HS.PRIN	5910	9007 11 X 17 BOISE	0.00	30.35
TOTAL CHECK								0.00	2,518.75
9101	29312	08/20/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	27.36
9101	29312	08/20/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	111.18
9101	29312	08/20/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	248.15

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TOTAL CHECK								0.00	386.69
9101	29313	08/20/18	85960	STEVEN B COX	OPER	5990	UNIFORM ALLOW 18.19	0.00	200.00
9101	29314	08/20/18	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR NAME PLATES	0.00	31.00
9101	29315	08/20/18	23597	DARNELL & MEYERING,	BOE	3180	ANNUAL AUDIT IN PRO	0.00	12,088.00
9101	29316	08/20/18	26105	DAVE HEATON	OPER	5990	UNIFORM ALLOW 18.19	0.00	33.93
9101	29317	08/20/18	26210	GEORGE R DAVIS	TRANS	5730	PAINT BUS #4	0.00	706.62
9101	29318	08/20/18	27385	DEMCO, INC.	EL.LIB	5990	WS13723570 0 2X3 YE	0.00	17.42
9101	29318	08/20/18	27385	DEMCO, INC.	EL.LIB	5990	WS 12803650 2X3 RE	0.00	17.42
9101	29318	08/20/18	27385	DEMCO, INC.	EL.LIB	5990	WS12813890 2X3 LT.	0.00	17.42
9101	29318	08/20/18	27385	DEMCO, INC.	EL.LIB	5990	WS 12813820 2X3 L	0.00	17.42
9101	29318	08/20/18	27385	DEMCO, INC.	EL.LIB	5990	WS 12803640 2X3 OR	0.00	17.42
9101	29318	08/20/18	27385	DEMCO, INC.	EL.LIB	5990	WS 12813520 ULTRA A	0.00	26.40
TOTAL CHECK								0.00	113.50
9101	29319	08/20/18	70685	DIDAX EDUCATIONAL R	EL.REG	5110	PO190082 JWITT S&H	0.00	5.05
9101	29319	08/20/18	70685	DIDAX EDUCATIONAL R	EL.REG	5110	422032V LOOSE CHANG	0.00	12.95
9101	29319	08/20/18	70685	DIDAX EDUCATIONAL R	EL.REG	5110	173023V DOT DICE	0.00	1.95
9101	29319	08/20/18	70685	DIDAX EDUCATIONAL R	EL.REG	5110	284222V ADDITION AN	0.00	23.95
TOTAL CHECK								0.00	43.90
9101	29320	08/20/18	25581	D'PRINTER INC.	EL.PRIN	5990	K-2 GRADE LEVEL BRO	0.00	697.50
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	MAGIC TEN FRAMES DR	0.00	55.90
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-520451	0.00	29.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-520808	0.00	9.96
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IOS-504038	0.00	24.79
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-532533 3 SIDED	0.00	5.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-523165 VERTICAL	0.00	7.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-532166 VERTICAL	0.00	7.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-532167 MULTIPLI	0.00	7.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-504420 SUPER SC	0.00	13.49
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-520506 MATH STA	0.00	6.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-530148 ORIGINAL	0.00	41.78
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-533497 MONEY BA	0.00	17.79
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-520480 SNAP MAT	0.00	23.90
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-520489 SNAP MAT	0.00	11.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-520486 SNAP MAT	0.00	11.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-520486 SNAP MAT	0.00	11.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES- 350667 TIME FO	0.00	44.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-105967 I HAVE,	0.00	61.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-105296 COOKING	0.00	44.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-104800 RETELL A	0.00	23.49
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES- 103433 COMPREH	0.00	11.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-351002 ANIMAL T	0.00	11.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-351114 ANIMAL L	0.00	45.90
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-351114 ANIMAL L	0.00	58.95

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9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-502474 LEARNING	0.00	15.38
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-525698 JUMBO MA	0.00	59.90
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IES-350-150 SPROUT	0.00	43.90
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	PO190090 S&H WITT	0.00	64.21
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	190025 PAYNE S&H	0.00	7.00
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IMS-504742 MAGNETIC	0.00	45.90
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	DOUBLE SIDED JUMBO	0.00	22.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	PATTERN BLOCK TRAYS	0.00	4.25
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	PATTERN BLOCK HEXAG	0.00	4.25
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	MAGNETIC ADDITION M	0.00	22.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	MAGNETIC BASE TEN P	0.00	11.95
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	PLACE VALUE FRAME I	0.00	37.45
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	2-BAR STUDENT REKEN	0.00	12.45
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	ESTIMATED SHIPPING/	0.00	7.00
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	IMS-350897 TUMBLETR	0.00	65.85
9101	29321	08/20/18	29451	EAI EDUCATION	EL.REG	5110	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK								0.00	1,026.64
9101	29322	08/20/18	40148	EVIDENCE BASED LITE	EL.REG	3220	TRAINING - STEPHANI	0.00	1,500.00
9101	29322	08/20/18	40148	EVIDENCE BASED LITE	EL.REG	3220	TRAINING - ALLISON	0.00	1,500.00
9101	29322	08/20/18	40148	EVIDENCE BASED LITE	EL.REG	3220	COACHING	0.00	1,200.00
TOTAL CHECK								0.00	4,200.00
9101	29323	08/20/18	34630	FLINN SCIENTIFIC IN	HS.REG	5110	NON-VENTED GOGGLE W	0.00	98.00
9101	29323	08/20/18	34630	FLINN SCIENTIFIC IN	HS.REG	5110	TRANSFER PIPET, FIN	0.00	23.20
9101	29323	08/20/18	34630	FLINN SCIENTIFIC IN	HS.REG	5110	BROMTHYMOL BLUE IND	0.00	3.25
9101	29323	08/20/18	34630	FLINN SCIENTIFIC IN	HS.REG	5110	BROMTHYMOL BLUE IND	0.00	3.25
9101	29323	08/20/18	34630	FLINN SCIENTIFIC IN	HS.REG	5110	AP5650 COMPOUND BIM	0.00	24.90
9101	29323	08/20/18	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PO190290 FREIGHT JA	0.00	19.95
9101	29323	08/20/18	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PO190250 PAPE S&H	0.00	13.95
TOTAL CHECK								0.00	186.50
9101	29324	08/20/18	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	29325	08/20/18	35922	FRINGE SPORT	HS.REG	5110	4334 IMMORTAL MEDIC	0.00	89.00
9101	29325	08/20/18	35922	FRINGE SPORT	HS.REG	5110	4332 IMMORTAL MEDIC	0.00	79.00
TOTAL CHECK								0.00	168.00
9101	29326	08/20/18	26217	GLOBAL EQUIPMENT CO	AQUIS	6220	WCB384183N ELKAY EZ	0.00	2,928.00
9101	29326	08/20/18	26217	GLOBAL EQUIPMENT CO	AQUIS	6220	ESTIMATED SHIPPING/	0.00	89.85
TOTAL CHECK								0.00	3,017.85
9101	29327	08/20/18	41491	H & H REPAIR	TRANS	5730	BUS #1	0.00	23.00
9101	29327	08/20/18	41491	H & H REPAIR	TRANS	4130	BUS #1	0.00	2,500.00
TOTAL CHECK								0.00	2,523.00
9101	29328	08/20/18	43318	HAYDEN-MCNEIL	HS.REG	5110	LIFE SCIENCE CARBON	0.00	228.17
9101	29329	08/20/18	43958	HEINEMANN	EL.REG	5110	BENCHMARK ASSESSMEN	0.00	180.00
9101	29329	08/20/18	43958	HEINEMANN	EL.REG	5110	ESTIMATED SHIPPING/	0.00	18.00
TOTAL CHECK								0.00	198.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29330	08/20/18	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	VEHICLE PARTS	0.00	95.28
9101	29330	08/20/18	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SENSOR KIT, BRACKET	0.00	72.58
TOTAL CHECK									167.86
9101	29331	08/20/18	46576	HOUGHTON MIFFLIN CO	HS.REG	5110	PRODUCT CODE: 14577	0.00	67.50
9101	29331	08/20/18	46576	HOUGHTON MIFFLIN CO	HS.REG	5110	PRODUCT CODE: 14577	0.00	682.50
9101	29331	08/20/18	46576	HOUGHTON MIFFLIN CO	HS.REG	5110	PRODUCT CODE: 14655	0.00	58.60
TOTAL CHECK									808.60
9101	29332	08/20/18	47396	IMPREST FUND	TRANS	7410	DRIVER TEST/TRAININ	0.00	125.00
9101	29333	08/20/18	42969	JAY BATES	OPER	5990	UNIFORM ALLOW 18.19	0.00	200.00
9101	29334	08/20/18	51540	KIRK J STUBBS MD PL	TRANS	3192	DRIVER EXAMS	0.00	630.00
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	PO190078 RHAGUE S&H	0.00	13.49
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	PO190132 FULTZ S&H	0.00	13.65
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	PO190146 GAMBLE S&H	0.00	36.30
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	GG705 DELUXE DOCTOR	0.00	49.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	GG271 LETS PRETEND	0.00	29.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	CREATE A CHAIN REAC	0.00	79.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	GG890 PET VET CLINI	0.00	39.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	BRIDGE BUILDING ENG	0.00	39.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	TT507 FISHING FOR S	0.00	21.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	TT508 FISHING FOR S	0.00	21.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	TT509 FISHING FOR S	0.00	21.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	EE568 ROLL AND READ	0.00	19.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	J728 STORY WANDS	0.00	24.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	EE946 WORD FAMILY G	0.00	19.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	LL817 RHYMING SOUND	0.00	16.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	5.00
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	DD210, MULTIPURPOSE	0.00	39.96
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	LK467, CRYSTAL CLIM	0.00	24.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	DB251, PLAYSTIX	0.00	24.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	HH396 TACTILE NUMBE	0.00	14.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	#EE972 DAILY MATH	0.00	37.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	#EE971 DAILY MATH P	0.00	37.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	LC1653 FUN FRUIT CO	0.00	24.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	TT607 COUNTING MAGN	0.00	29.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	DD764 COUNT AND LIN	0.00	19.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	LL278 LADYBUG NUMBE	0.00	19.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	LA969 PEEL AND STIC	0.00	16.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	HH506 WHAT'S THE SO	0.00	29.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	LL657 SCIENCE SPECI	0.00	39.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	TT208 PIPE BUILDERS	0.00	39.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	PM 15 INDESTRUCTIBL	0.00	569.85
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	118.78
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	FORCE & MOTION BOOK	0.00	87.00
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	FORCE & MOTION ACTI	0.00	69.99
9101	29335	08/20/18	53315	LAKESHORE LEARNING	EL.REG	5110	EXPLORING ECONOMY H	0.00	85.00
TOTAL CHECK									1,789.77

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9101	29336	08/20/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-850-0280-00	0.00	961.20
9101	29336	08/20/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-115-2605-00	0.00	973.80
9101	29336	08/20/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-400-0430-00	0.00	1,024.24
9101	29336	08/20/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-850-0040-00	0.00	1,116.00
9101	29336	08/20/18	54776	LENAWEE COUNTY TREA	BUS	7610	XA0-770-0066-00	0.00	1,171.54
9101	29336	08/20/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-122-3660-00	0.00	504.90
9101	29336	08/20/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-895-0550-00	0.00	1,544.40
TOTAL CHECK								0.00	7,296.08
9101	29337	08/20/18	41989	LISA HARSH	OPER	5990	UNIFORM ALLOW 18.19	0.00	178.52
9101	29338	08/20/18	60020	MANAGE MINDFULLY	EL.REG	7410	MOVE THIS WORLD ONL	0.00	9,900.00
9101	29338	08/20/18	60020	MANAGE MINDFULLY	EL.REG	3220	IMPLEMENTATION: ON	0.00	1,980.00
9101	29338	08/20/18	60020	MANAGE MINDFULLY	EL.REG	3220	PROFESSIONAL DEVELO	0.00	5,000.00
9101	29338	08/20/18	60020	MANAGE MINDFULLY	EL.REG	3220	TRAVEL	0.00	1,500.00
TOTAL CHECK								0.00	18,380.00
9101	29339	08/20/18	60035	MAPLE CITY GLASS IN	TRANS	5730	WINDSHIELD REPLACEM	0.00	382.57
9101	29340	08/20/18	60898	MASB	SUPER	3220	MASB FERPA WEBINAR	0.00	50.00
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	MS.REG	5210	978-0-07-660553-8 G	0.00	690.30
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	MS.REG	5210	978-0-07-661839-2 G	0.00	424.80
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	MS.REG	5210	ESTIMATED SHIPPING/	0.00	89.20
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-02-130471-4 E	0.00	2,675.40
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-02-131484-3	0.00	3,300.48
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-02-132508-5 E	0.00	3,300.48
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-02-145265-1 E	0.00	3,300.48
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-07-668678-0 E	0.00	3,300.48
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-07-668616-2 E	0.00	3,300.48
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-02-137945-3	0.00	761.19
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-02-137966-8	0.00	162.75
9101	29341	08/20/18	57735	MCGRAW HILL EDUCATI	EL.REG	5210	ESTIMATED SHIPPING/	0.00	1,608.15
TOTAL CHECK								0.00	22,914.19
9101	29342	08/20/18	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081613942 CRAMER 95	0.00	466.44
9101	29342	08/20/18	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	267475 BACITRACIN A	0.00	4.28
9101	29342	08/20/18	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081679877 CRAMER TU	0.00	49.50
TOTAL CHECK								0.00	520.22
9101	29343	08/20/18	57355	MICHIGAN SIGNAL, IN	OPER	4220	FIRE ALARM SYS SERV	0.00	605.00
9101	29344	08/20/18	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	13.76
9101	29344	08/20/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	13.82
9101	29344	08/20/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	12.74
9101	29344	08/20/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COMMONS CO	0.00	9.73
9101	29344	08/20/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3160 ES OFFICE	0.00	10.01
9101	29344	08/20/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 ES LAB 511	0.00	5.84
9101	29344	08/20/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	6.11
9101	29344	08/20/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MER. COLOR	0.00	6.16
9101	29344	08/20/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUN OFFIC	0.00	3.75
9101	29344	08/20/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	4.75

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9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3053 HS CART 1	0.00	1.50
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL HS.REG	4220	Y8137 HS COLOR	0.00	2.04
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	0.32
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	0.35
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8137 CO B/W	0.00	0.80
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	U2350 ELEM OFFICE	0.00	0.84
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8137 COPIER	0.00	1.00
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8137 CO COPIER	0.00	-15.66
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8137 MER B/W	0.00	0.03
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL EL.REG	5997	Z3042 ES STEM LAB	0.00	0.05
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL MS.REG	4220	Y8137 MS COLOR	0.00	0.08
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8788 EL COMMONS CO	0.00	0.19
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8137 CO COLOR	0.00	36.92
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL EL.REG	4220	U2350 ELEM OFFICE	0.00	41.02
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL EL.REG	4220	Y8137 EL COLOR	0.00	18.76
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3046 MEDIA CENTER	0.00	30.34
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3046 MEDIA CENTER	0.00	30.35
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3049 HS OFFICE	0.00	24.93
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL HS.REG	4220	Y8850 HS COPIER	0.00	17.13
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3050 MS OFFICE	0.00	17.84
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3044 MS LAB 15	0.00	18.60
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL EL.REG	4220	Z5880 K WING COPIER	0.00	15.58
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3043 MS 10	0.00	16.69
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL HS.PRIN	5910	REFILL STAPLES, TYP	0.00	305.76
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL HS.PRIN	5910	TYPE K REFILL STAPL	0.00	160.00
9101	29344	08/20/18	65990	MT BUSINESS	TECHNOL SUPER	5990	TYPE T STAPLES FOR	0.00	89.62
TOTAL CHECK								0.00	901.75
9101	29345	08/20/18	69535	NCHSE	HS.REG	5110	HEALTH SCIENCE CURR	0.00	300.00
9101	29345	08/20/18	69535	NCHSE	HS.REG	5110	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	315.00
9101	29346	08/20/18	69351	NCS PEARSON	EL.SPEC.EMI	5114	AIMWPCSUB AIMSWEB C	0.00	50.00
9101	29346	08/20/18	69351	NCS PEARSON	EL.PRE	5110	AIMWPCSUB AIMSWEB C	0.00	274.95
9101	29346	08/20/18	69351	NCS PEARSON	EL.SPEC.RES	5112	AIMWPCSUB AIMSWEB C	0.00	300.00
9101	29346	08/20/18	69351	NCS PEARSON	EL.COUN	5120	AIMWPCSUB AIMSWEB C	0.00	500.00
9101	29346	08/20/18	69351	NCS PEARSON	EL.REG	5110	AIMWPCSUB AIMSWEB C	0.00	2,229.05
9101	29346	08/20/18	69351	NCS PEARSON	EL.REG	5990	AIMWPCSUB AIMSWEB C	0.00	2,600.00
TOTAL CHECK								0.00	5,954.00
9101	29347	08/20/18	68780	NEOLA, INC.	SUPER	4220	18.19 ANNUAL MAINT	0.00	650.00
9101	29350	08/20/18	69401	OFFICE DEPOT,INC	EL.REG	5110	10004BX PAPER CLIPS	0.00	0.78
9101	29350	08/20/18	69401	OFFICE DEPOT,INC	EL.REG	5110	520024 CRAYOLA CRAY	0.00	29.76
9101	29350	08/20/18	69401	OFFICE DEPOT,INC	EL.REG	5110	WOELP11-M-WHI CORRE	0.00	3.90
9101	29350	08/20/18	69401	OFFICE DEPOT,INC	EL.REG	5110	1905069 MR. SKETCH	0.00	25.32
9101	29350	08/20/18	69401	OFFICE DEPOT,INC	EL.REG	5110	52-0008 8 COUNT CRA	0.00	26.84
9101	29350	08/20/18	69401	OFFICE DEPOT,INC	EL.REG	5110	6200-3/4X1296 INVIS	0.00	11.20
9101	29350	08/20/18	69401	OFFICE DEPOT,INC	EL.REG	5110	FSK94167097J FISKAR	0.00	27.60
9101	29350	08/20/18	69401	OFFICE DEPOT,INC	EL.REG	5110	E1326NR WHITE GLUE	0.00	8.85
9101	29350	08/20/18	69401	OFFICE DEPOT,INC	EL.REG	5110	170859, BALLPOINT P	0.00	3.23
9101	29350	08/20/18	69401	OFFICE DEPOT,INC	EL.REG	5110	170168, CRAYONS, RE	0.00	74.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170166, CRAYONS, RE	0.00	5.28
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170450, MARKERS, SC	0.00	12.66
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170735, CHART PAD 2	0.00	10.95
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	171259, INVISIBLE T	0.00	22.34
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170265, WASHABLE GL	0.00	39.72
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170472, CORRECTION	0.00	7.80
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170496 PAPER CLIPS,	0.00	1.17
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170840 PENCIL SHARP	0.00	14.43
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170281 RUBBER CEMEN	0.00	8.72
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170284 RUBBER CEMEN	0.00	5.64
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170816 ADHESIVE BAN	0.00	1.87
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170816 ERASERS, EDG	0.00	4.44
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170715 CONSTRUCTION	0.00	4.12
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170533 SCISSORS, 7"	0.00	9.00
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	171275	0.00	46.30
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170362	0.00	66.00
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170624 CONSTRUCTION	0.00	7.80
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170598	0.00	19.05
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170600 CONSTRUCTION	0.00	24.45
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170607 CONSTRUCTION	0.00	14.55
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170603 CONSTRUCTION	0.00	17.10
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170605 CONSTRUCTION	0.00	14.55
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170605	0.00	14.55
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170611 CONSTRUCTION	0.00	24.00
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170616 CONSTRUCTION	0.00	14.55
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170617 CONSTRUCTION	0.00	15.75
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170621 CONSTRUCTION	0.00	15.75
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.PRIN	5910	170629 CONSTRUCTION	0.00	12.30
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	YELLOW CARDSTOCK, E	0.00	8.00
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	MR. SKETCH 12 PACK	0.00	21.10
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	WEDGE TOP ERASERS	0.00	6.66
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	TAPE, INVISIBLE, 3/	0.00	4.80
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	PAPER CLIPS, JUMBO	0.00	3.12
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	CRAYONS, REGULAR, 1	0.00	18.50
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	084475 JUMBO PAPER	0.00	7.02
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	067678 AVERY LABELS	0.00	27.63
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	075819 ASTROBRIGHTS	0.00	18.58
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 170166 CRAYON	0.00	22.00
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 170197 MULTIC	0.00	1.68
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 170450 MARKER	0.00	4.22
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 171255 INVVIS	0.00	4.00
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 170721 DRAWIN	0.00	9.86
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	1301559 WHITE CARDS	0.00	59.34
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	270776 170417 SHARP	0.00	21.15
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	203034 170450 MR. S	0.00	33.76
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	210981 170480 SELF-	0.00	48.44
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	950865 170735 CHART	0.00	21.90
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	327628 170530 5" PO	0.00	75.50
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	908194 170547 SWING	0.00	25.48
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	279624 170816 OFFIC	0.00	8.88
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	6842278 170084 PORT	0.00	12.04
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170625 CONSTRUCTION	0.00	8.12

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9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170597 CONSTRUCTION	0.00	2.26
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170293 WHITE SCHOOL	0.00	14.50
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170362 345997 MA	0.00	26.40
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170450 203034 MA	0.00	16.88
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170376 256961 MA	0.00	19.88
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170816 279624 E	0.00	2.22
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170107 396271 V	0.00	63.36
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170083 6842296 P	0.00	6.02
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170094 6842269	0.00	3.92
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170084 6842278	0.00	6.02
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170735 950865 C	0.00	26.28
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170030 CRAYOLA COLO	0.00	24.75
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	SELF-STICK REMOVABL	0.00	15.60
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170083 PORTFOLIO BI	0.00	6.02
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170717 CONSTRUCTION	0.00	19.20
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170496 PAPER CLIPS,	0.00	3.12
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	ERASERS, WEDGE TOP	0.00	5.55
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	RAILROAD BOARD	0.00	14.19
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	SCHOOL GLUE, 4 OZ.	0.00	5.50
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	CONSTRUCTION PAPER,	0.00	4.16
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	PAPER CLIPS	0.00	1.17
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	HIGHLIGHTERS, CHISE	0.00	12.36
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	COLORLED PENCILS, CL	0.00	24.75
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	PERMANENT MARKERS,	0.00	7.05
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170594 6507 CONSTRU	0.00	4.28
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170596 9207 CONSTRU	0.00	4.16
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170376 256961 EXPO	0.00	19.88
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170029 COLORED PENC	0.00	82.88
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.PRIN	5910	170213 KRAFT ENVEL	0.00	15.98
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.PRIN	5910	170209 KRAFT ENVELO	0.00	4.86
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170048 696526 HEA	0.00	56.00
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170362 345997 DRY	0.00	26.40
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170028 550996 COL	0.00	17.78
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170816 279624 ERA	0.00	4.44
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170068 912115 TAB	0.00	0.89
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	171232 992743 SELF-	0.00	4.00
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170728 RAILROAD BO	0.00	23.65
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	PORTFOLIO BINDERS,	0.00	6.02
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	PAPER CLIPS, JUMBO,	0.00	1.56
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.REG	5110	ERASERS, WEDGE TOP,	0.00	3.33
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	1-1/2 VIEW BINDERS	0.00	14.40
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	SUPER	5910	170105 396291 VIEW	0.00	1.21
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170092, PORTFOLLIO	0.00	4.06
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170072, WHITE INDEX	0.00	0.42
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170274, GLUE GUN, D	0.00	24.76
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170496, PAPER CLIPS	0.00	1.56
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	BLUE CARDSTOCK, EXA	0.00	7.53
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	GREEN CARDSTOCK EXA	0.00	8.21
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	SWINGLINE STAPLER	0.00	12.74
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	INVISIBLE TAPE, 3/4	0.00	3.20
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	353674 170030 CRAYO	0.00	49.50
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	396311 170106 1" BL	0.00	18.15

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9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	SANFORD SHARPIE HIG	0.00	1.81
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	XEROX VITALITY COLO	0.00	7.14
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	075818 PAPER 8.5X11	0.00	33.56
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	1481750 PAPER - AST	0.00	33.56
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	075831 PAPER 8.5X11	0.00	33.56
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	171231 SELF-STICK R	0.00	3.41
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170816 ERASERS, EDG	0.00	2.22
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170496 PAPER CLIPS,	0.00	1.17
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170028 COLORED PENC	0.00	30.48
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	REMC ITEM# 170405	0.00	9.05
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	REMC ITEM# 170417	0.00	14.10
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	REMC ITEM# 170496 R	0.00	1.95
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	REMC ITEM# 170816 R	0.00	11.10
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	REMC ITEM# 170057	0.00	15.00
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	REMC ITEM# 170088 R	0.00	23.60
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	ERASERS, WEDGE TOP,	0.00	5.55
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	TAPE, INVISIBLE, 3/	0.00	33.51
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	CRAYONS, REGULAR, 1	0.00	1.11
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	PENCIL SHARPENER, 1	0.00	14.43
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.PRIN	5910	#170405 SANFORD SHA	0.00	50.68
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.PRIN	5910	#170547 SWINGLINE 4	0.00	76.44
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.PRIN	5910	#171275 SHIPPING TA	0.00	4.63
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.PRIN	5910	#170496 OFFICE DEPO	0.00	10.14
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170072 360669 WHITE	0.00	8.40
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	171225 910430 INVIS	0.00	4.80
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170594 307672 CONST	0.00	2.14
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170816 ERASERS, WED	0.00	1.11
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170635 HOLIDAY GREE	0.00	5.00
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170644 VIOLET CONS	0.00	5.00
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170649 BLACK CONS P	0.00	5.30
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170628 HOLIDAY RED	0.00	6.70
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170597 12 X 8 BRIGH	0.00	11.30
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170621 12 X 18 BLAC	0.00	10.50
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170816 ERASER TOPS,	0.00	4.44
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	949164 170197 CRAYO	0.00	1.68
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	170533 502351 SCISS	0.00	97.50
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	220690 171275 PACKI	0.00	4.63
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	6842278 170084 PORT	0.00	21.07
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	6842296 170083 PORT	0.00	21.07
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	279624 170816 ERASE	0.00	9.99
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	523193 170472 CORRE	0.00	7.80
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	210981 170480 EASEL	0.00	72.66
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	119503 170168 CRAYO	0.00	44.64
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	203034 170450 MARKE	0.00	16.88
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.REG	5110	CRAYONS, REGULAR, 1	0.00	9.25
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.SPEC.RES	5112	REMC BID: 171230 SE	0.00	15.60
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.SPEC.RES	5112	REMC BID: 170229 HA	0.00	34.08
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	EL.SPEC.RES	5112	REMC BID: 170157 SA	0.00	8.80
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	BIC ROUND STIC BALL	0.00	3.64
9101	29350	08/20/18	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	BIC ROUND STIC BALL	0.00	3.23
TOTAL CHECK								0.00	2,746.92

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9101	29351	08/20/18	84703	PAMELA SPARAPANI	TRANS	7410	LICENSE RENEWAL	0.00	35.53
9101	29352	08/20/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	15.75
9101	29352	08/20/18	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	3.47
9101	29352	08/20/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	3.52
9101	29352	08/20/18	72652	PETTY CASH	EL.PRIN	3220	PARKING NATE PECHAI	0.00	10.00
9101	29352	08/20/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	11.14
9101	29352	08/20/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.90
TOTAL CHECK								0.00	51.78
9101	29353	08/20/18	73950	PREMIER SCHOOL AGEN	HS.REG	5110	1596949 PLANNER TRA	0.00	1,132.70
9101	29353	08/20/18	73950	PREMIER SCHOOL AGEN	HS.REG	5110	1340262 CUSTOM HAND	0.00	441.80
9101	29353	08/20/18	73950	PREMIER SCHOOL AGEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	137.00
TOTAL CHECK								0.00	1,711.50
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	WLS1821-87- MICROCE	0.00	14.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	S13039- MICROSCOPE,	0.00	245.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	235-PLTW- PLTW DNA/	0.00	140.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	225-PLTW- PLTW DNA	0.00	320.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	268-PLTW- PLTW ELIS	0.00	189.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	118-PLTW- PLTW HYPE	0.00	130.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	990-PLTW- PLTW MORP	0.00	149.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	211381- PTC EXTRACT	0.00	265.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470106-486- PACK OF	0.00	16.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470149-666- PACK OF	0.00	10.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470150-444- PACK OF	0.00	10.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	WACP470153-994- PER	0.00	24.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470149-652- PIPE CL	0.00	7.50
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	711552- RUBBER TUBI	0.00	10.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	608- SYBR SAFE STAI	0.00	78.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	228715- SHEEP BRAIN	0.00	240.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	228771- SHEEP HEART	0.00	97.50
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	116- SICKLE CELL GE	0.00	89.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	23111262- URINE REA	0.00	48.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	ELEC - VERNIER EKG	0.00	150.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	LQ-MINI- VERNIER LA	0.00	302.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470024-546- WARDS A	0.00	15.75
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470023-688- WARDS S	0.00	64.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470190-712- WARDS D	0.00	150.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	WL70271- WARDS SICK	0.00	17.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	SO6325PS- BACILLUS	0.00	5.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470300-364 - BENEDI	0.00	4.75
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	WLS2493-A - BIOHAZA	0.00	29.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470300-398 - BIURET	0.00	8.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	211125 - CAROLINA I	0.00	104.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470300-672 - CATALA	0.00	31.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470150-438 - CHEESE	0.00	4.25
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	SO6317PS - COCCUS G	0.00	5.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	44PWEE343- COLORED	0.00	12.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	44PWEE321- EAR BUD	0.00	32.50
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	635-PLTW - EDVOTEK	0.00	70.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	S25310- ETHYL ALCOH	0.00	7.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	303-PLTW- EXPLORING	0.00	289.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470232-414- GLUE ST	0.00	140.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	294054- GRAM-NEGATI	0.00	6.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470301-270- HYDROGE	0.00	14.25
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470301-286- HYDROGE	0.00	16.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	89126-872- INOCULAT	0.00	120.00
9101	29354	08/20/18	73989	PROJECT LEAD THE WA	HS.REG	5121	44PWEE316-LONG TWIS	0.00	12.50
TOTAL CHECK								0.00	3,691.00
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170361 80074Q DRY	0.00	23.36
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170481 BID 31 IND	0.00	4.16
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170483 BID 41 IND	0.00	1.71
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170469 BID WOFEC 1	0.00	2.92
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170369 86074 DRY	0.00	22.20
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170042 PC2400 GEN	0.00	37.44
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170850 GSFGLLRD B	0.00	21.92
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	089077 SHARPIE BLAC	0.00	40.04
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	389845 EXPO CHISEL	0.00	29.58
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	040575 SCOTCH 2" BO	0.00	14.28
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.SPEC.RES	5111	HANGING GREEN FOLDE	0.00	3.41
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	12886 PENCILS #2	0.00	5.10
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170416 PERMANENT MA	0.00	5.97
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170412 PERMANENT MA	0.00	8.34
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170820 PENCILS, #2	0.00	8.50
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170541 SHEET PROTEC	0.00	7.63
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	171251 DUCT TAP	0.00	4.80
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	170416	0.00	89.55
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	170228 HANGING FOLD	0.00	79.20
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	170226 HANGING FOLD	0.00	34.10
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	171257 TAPE, INVISI	0.00	40.50
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	170042 BATTERIES, G	0.00	46.80
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	170043 BATTERIES, G	0.00	44.10
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	170852 BALLPOINT PE	0.00	14.80
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	170814 WRITING PADS	0.00	163.60
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	171248 TAPE DISPENS	0.00	12.75
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	170809 PAPER, 20#,	0.00	129.60
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	722381 PAPER, 20#,	0.00	129.60
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	725861 PAPER, 20#,	0.00	129.60
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	722321 PAPER, 20#,	0.00	129.60
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	722441 PAPER, 20#,	0.00	129.60
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5910	722421 PAPER, 20#,	0.00	129.60
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	PO190205 WPERRY	0.00	78.12
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	80001BK 170365 EXPO	0.00	38.60
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	81045 170364 EXPO D	0.00	98.60
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	30072 170413 SHARPI	0.00	23.64
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	3000BK 170416 SHARP	0.00	11.94
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	41QQ 170483 OXFORD	0.00	1.14
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	1670 (6-HOLE) 17084	0.00	48.46
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	6834 171219 POST-IT	0.00	8.76
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	810K16 171261 SCOT	0.00	23.62
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	GSMG11RD 170856 BIC	0.00	4.11
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	GSM11BK 170851 BIC	0.00	2.22

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9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	GSM11BE 170852 BIC	0.00	1.48
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	81803 171286 SANFOR	0.00	6.68
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	7387QAD 170228 HANG	0.00	5.28
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170043 PC1500 BAT	0.00	8.82
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170045 PC1300 BAT	0.00	9.08
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170042 PC2400 BAT	0.00	9.36
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170228 7387QAD HA	0.00	15.84
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170365 80001BK M	0.00	46.32
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170842 1670 (6-HO	0.00	48.46
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	171219 6834 POST-	0.00	-2.92
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	171219 6834 POST-	0.00	2.92
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	171219 6834 POST-	0.00	11.68
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	171279 765004 T	0.00	18.00
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	171286 81803	0.00	3.34
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170113 7223BK	0.00	14.04
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170854 GSMG11BK	0.00	10.96
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170855 GSMG11BE	0.00	10.96
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170856 GSMG11RD	0.00	10.96
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170857 GSMG11GN	0.00	10.96
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170416 SANFORD SHAR	0.00	5.97
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170230, FILE FOLDER	0.00	2.90
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170226, HANGING FOL	0.00	2.57
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170856, BALLPOINT P	0.00	1.03
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170541, SHEET PROTE	0.00	5.74
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	720563, YELLOW COPY	0.00	3.17
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	720559, BLUE COPY P	0.00	3.17
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	725861 ORANGE COPY	0.00	4.86
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	722431, LEMON YELLO	0.00	4.87
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	PERMANENT MARKERS,	0.00	45.00
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	171248, TAPE DISPEN	0.00	1.92
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	171244, BOOK TAPE,	0.00	18.83
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170364, DRY ERASE M	0.00	52.01
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170408 OVERHEAD MAR	0.00	18.00
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170467, CORRECTION	0.00	1.20
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170481, INDEX CARDS	0.00	0.80
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170483, INDEX CARDS	0.00	0.43
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170484, 4X6 UNRULED	0.00	0.43
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	171286, WHITEBOARD	0.00	7.56
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.PRIN	5990	170541 SHEET PROTEC	0.00	38.15
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170814 WRITING PADS	0.00	4.09
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	83003 DRY ERASE MAR	0.00	35.36
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	81045 16 COLOR DRY	0.00	19.72
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	PV119G AVERY SHEET	0.00	4.57
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	52-8008 8 COLOR CLA	0.00	37.48
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	070311 SS HANGING F	0.00	13.64
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	015741 MANILA 1/3 C	0.00	11.55
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	REMC 170467 CORRECT	0.00	0.80
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	REMC 170541 SHEET P	0.00	7.63
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	REMC 17001 WHITE IN	0.00	25.48
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	REMC 170541 SHEET	0.00	15.26
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	WALL MOUNT PENCIL S	0.00	22.20
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	PERMANENT MARKERS-M	0.00	21.72

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9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	PERMANENT MARKERS-	0.00	21.96
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	FILE FOLDER, LETTER	0.00	21.24
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	HANGING FOLDER, GRE	0.00	10.02
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	36.24
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	BOOK TAPE 3" REMC#1	0.00	20.04
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	ULTRA ROUND STIC GR	0.00	3.78
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	ULTRA ROUND STIC GR	0.00	3.81
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	TAPE DISPENSER, 1"	0.00	16.38
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	DUCT TAPE	0.00	2.24
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	INDEX CARDS, 3"x5",	0.00	0.75
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	SELF-STICK EASEL PA	0.00	92.64
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	SHEET PROTECTORS	0.00	35.05
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	DIXON TICONDEROGA C	0.00	33.30
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	PENCILS, #2 PRESHAR	0.00	15.25
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	EASEL PADS, 27"x34"	0.00	8.50
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	DRY ERASE MARKERS,	0.00	8.28
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	PENS	0.00	1.94
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	HANGING FOLDER, GRE	0.00	4.84
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	FILE FOLDER, LETTER	0.00	6.54
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	INDEX CARDS, 3"x5",	0.00	5.70
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	CORRECTION FLUID, F	0.00	1.68
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	WHITEBOARD ERASER	0.00	-1.03
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	WHITEBOARD ERASER	0.00	1.46
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	WHITEBOARD ERASER	0.00	2.06
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	3" VIEW BINDERS, WH	0.00	20.04
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170364 DRY ERASE MA	0.00	39.44
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170863 MEDIUM BLACK	0.00	12.12
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170864 BALL POINT P	0.00	10.10
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170865 BALLPOINT PE	0.00	4.04
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	171251 DUCT TAPE	0.00	7.20
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	171244 BOOK TAPE 2"	0.00	7.14
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170481 INDEX CARDS	0.00	10.40
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170808 PASTEL COPY	0.00	25.26
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170808 COPY PAPER P	0.00	25.26
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170808 PASTEL COPY	0.00	25.26
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170412 PERMANENT MA	0.00	8.34
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170416 PERMANENT MA	0.00	11.94
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170230 FILE FOLDER	0.00	7.70
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170481 31QQ INDEX C	0.00	1.30
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	901-L0R46AN HP 63 B	0.00	36.54
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	PC2400 REMC 70042 A	0.00	4.68
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5121	PC2400 REMC 70042 A	0.00	9.36
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	581WBE REMC 171288	0.00	1.03
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5121	581WBE REMC 171288	0.00	2.08
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5121	6700 REMC 71251 DUC	0.00	9.60
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	GSM11BE REMC 170852	0.00	2.96
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170541 BID 74102	0.00	38.15
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170230 740137 FIL	0.00	7.70
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170766 2411Q GRAP	0.00	29.20
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170074 7LTW8 WHIT	0.00	2.94
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	171287 1752229 DR	0.00	14.40
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170482 BID 30 IND	0.00	1.74

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9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170416 300BK SHARP	0.00	5.97
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	HANGING FOLDER, GRE	0.00	13.64
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	MARKERS, DRY ERASE	0.00	8.71
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	INDEX CARDS, 3"X5"	0.00	2.60
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	INDEX CARDS, 4"X6"	0.00	5.70
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	ERASER, WHITEBOARD,	0.00	3.11
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	WHITEBOARD CLEANER,	0.00	9.60
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	CASIO FX-300MSPLUS	0.00	23.01
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170541 BID 74102 SH	0.00	15.26
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170481 BID 31 INDEX	0.00	7.80
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170469 BID WOFEC 12	0.00	1.46
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170418 37001 FINE P	0.00	6.10
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170416 30001 REGULA	0.00	5.97
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170848 BIC PENS	0.00	9.45
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	170367 EXPO DRY ERA	0.00	6.99
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.PRIN	5910	170227 HANGING FOLD	0.00	3.63
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.PRIN	5910	170230 FILE FOLDER	0.00	38.50
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.PRIN	5910	170864 BALLPOINT PE	0.00	1.01
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.PRIN	5910	170865 BALLPOINT P	0.00	1.01
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.PRIN	5910	170416 BLACK PERMA	0.00	5.97
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.PRIN	5910	170410 PERMANENT MA	0.00	6.38
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.PRIN	5910	170467 BIC WITE OUT	0.00	2.40
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.NURSE	3130	901-PC2400 DURACELL	0.00	0.92
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.NURSE	3130	901-PC2400 DURACELL	0.00	0.93
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG.NURSE	3130	901-PC2400 DURACELL	0.00	1.85
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	PERMANENT MARKERS,	0.00	11.82
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	DUCT TAPE #171251	0.00	12.00
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	POST-IT FLAGS, 1/2"	0.00	17.52
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	WHITEBOARD ERASER #	0.00	2.92
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	17082 PRE-SHARPENED	0.00	8.50
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170837 EXACTO PENCI	0.00	6.56
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170864 331 BALLPOIN	0.00	3.03
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170863 333 BALLPOIN	0.00	3.03
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170364 81045 DRY ER	0.00	19.72
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170365 80001BK DRY	0.00	15.44
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170230 740137 FILE	0.00	3.85
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170842 1670(6 HOLE)	0.00	24.23
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	171286 81803 WHITEB	0.00	5.01
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.PRIN	5910	#170416 SANFORD SHA	0.00	119.40
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.PRIN	5910	#170467 BIC WOFQD12	0.00	7.30
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.PRIN	5910	#170230 QUILL MODEL	0.00	142.80
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.PRIN	5910	#170481 OXFORD MODE	0.00	36.24
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.PRIN	5910	#171260 3M SCOTCH T	0.00	81.12
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.PRIN	5910	#170848 BIC MODEL -	0.00	8.76
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.PRIN	5910	#170849 BIC MODEL G	0.00	8.76
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.PRIN	5910	#170819 DIXON ORIOL	0.00	93.15
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	793030 170515 PAPER	0.00	5.22
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170058 739404 1.5"	0.00	47.10
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	REMC ITEM# 170413	0.00	11.82
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	REMC ITEM# 170541	0.00	15.26
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	REMC ITEM# 170842 R	0.00	24.23
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	REMC ITEM# 170819	0.00	8.70

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9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	REMC ITEM# 171287	0.00	4.80
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	BATTERIES, GENERAL	0.00	23.40
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	BATTERIES, GENERAL	0.00	22.05
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170869 BALLPOINT PE	0.00	2.02
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	170481 INDEX CARDS,	0.00	2.60
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	1583437 BATTERIES A	0.00	8.82
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	1583440 BATTERIES A	0.00	9.36
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	SANFORD EXPO DRY ER	0.00	2.20
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	SANFORD SHARPIE PER	0.00	3.33
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	DURACELL GENERAL PU	0.00	3.32
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	SCOTCH DESKTOP TAPE	0.00	4.02
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	13872 DIXON TICONDE	0.00	116.16
9101	29357	08/20/18	74940	QUILL CORPORATION	SUPER	5990	170476 21002QL STAC	0.00	12.70
9101	29357	08/20/18	74940	QUILL CORPORATION	SUPER	5990	901-2661138 ADVANTU	0.00	11.01
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	ITEM# 091432 SCHOOL	0.00	24.23
9101	29357	08/20/18	74940	QUILL CORPORATION	MS.REG	5110	ITEM# 077415 BLACK	0.00	12.20
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	9-090167-030 AA BAT	0.00	3.49
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	9-090256-030 RECHAR	0.00	7.66
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	9-1327782-030 TAPE	0.00	10.89
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	9-1369044-030 TAPE	0.00	30.23
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	9-067709-030 FOLDER	0.00	13.21
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC #170416 PERMAN	0.00	5.97
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC #170410, PERMA	0.00	6.38
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC#170863 BALLPOI	0.00	2.02
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC# 170864 BALLPO	0.00	2.02
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC #70851 BALLPO	0.00	2.22
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC# 170852 BALLPO	0.00	2.22
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC# 170853 BALLPO	0.00	1.48
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC#171248 TAPE DI	0.00	2.55
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC# 170482 INDEX	0.00	2.90
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC 170483 INDEX C	0.00	2.85
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC# 170361 DRY ER	0.00	11.68
9101	29357	08/20/18	74940	QUILL CORPORATION	HS.REG	5110	REMC# 170515 HOLE P	0.00	5.22
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.SPEC.RES	5112	ITEM # 170230 FILE	0.00	3.85
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	PERMANENT MARKERS-	0.00	6.10
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	PERMANENT MARKERS-M	0.00	11.82
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	PERMANENT MARKERS-	0.00	11.94
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	19.72
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	SCISSORS, 5" BLUNT,	0.00	47.00
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	077399 SHARPIE BLAC	0.00	11.94
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	740137 170230 FILE	0.00	21.06
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	81045 170364 DRY ER	0.00	116.74
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	22478 170388 MARKER	0.00	17.72
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	BID WOFQD12 170467	0.00	4.38
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	BID74102 170541 SHE	0.00	34.75
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	GSMIIRD 170853 BALL	0.00	6.03
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	GSM11BE 170852 BALL	0.00	9.38
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	GSM11BK 170851 BALL	0.00	9.38
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	GSMG11GN 170857 ULT	0.00	3.75
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	81505 171289 WHITEB	0.00	26.60
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	3700BK 170418 PERMA	0.00	44.48
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	BID21002QL 170476 S	0.00	8.76

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9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	170481 31QQ INDEX C	0.00	3.36
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	077399 SHARPIE BLAC	0.00	-5.97
9101	29357	08/20/18	74940	QUILL CORPORATION	EL.REG	5110	077399 SHARPIE BLAC	0.00	5.97
TOTAL CHECK								0.00	5,017.92
9101	29358	08/20/18	53467	R.A. DINKEL & ASSOC	EL.REG	5110	PO190319 NPECHAITIS	0.00	2,240.65
9101	29359	08/20/18	76009	READ NATURALLY	HS.SPEC.EMI	5116	READ NATURALLY LEVE	0.00	135.00
9101	29359	08/20/18	76009	READ NATURALLY	HS.SPEC.EMI	5116	READ NATURALLY LEVE	0.00	135.00
9101	29359	08/20/18	76009	READ NATURALLY	HS.SPEC.EMI	5116	READ NATURALLY LEVE	0.00	135.00
9101	29359	08/20/18	76009	READ NATURALLY	HS.SPEC.EMI	5116	READ NATURALLY LEVEL	0.00	135.00
9101	29359	08/20/18	76009	READ NATURALLY	HS.SPEC.EMI	5116	READ NATURALLY LEVE	0.00	135.00
9101	29359	08/20/18	76009	READ NATURALLY	HS.SPEC.EMI	5116	ESTIMATED SHIPPING/	0.00	67.50
TOTAL CHECK								0.00	742.50
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	165165ASL+GRN PICTU	0.00	33.97
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	EZREAD LETTER TILE	0.00	33.99
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	165244 ZANER-BLOSE	0.00	40.30
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	164950ASV TIME TO B	0.00	8.49
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	164883ASV 12 PENCIL	0.00	7.62
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	TIME AND NUMBER BON	0.00	15.29
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	WORD TWISTS 308222C	0.00	21.24
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	OUR BIRTHDAY GRAPH	0.00	19.54
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	160571ASR SINGLE CL	0.00	135.96
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	163625ASR DRY ERASE	0.00	30.17
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	BIRTHDAY BASH PENCI	0.00	15.24
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	ALL ABOUT ME 3-D BU	0.00	20.38
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	40 ACTIVITY CARDS M	0.00	22.08
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	BLUE SINGLE COLOR S	0.00	40.79
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	YELLOW SINGLE COLOR	0.00	40.79
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	161876 CLASSROOM LI	0.00	14.44
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	90230DHD 100 WOOD B	0.00	13.59
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	904167DHD COLORATIO	0.00	12.18
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	159490ASV-BLN DURAB	0.00	40.79
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	159490ASV-GRN DURAB	0.00	40.79
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	163178 COUNTING DAY	0.00	4.84
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	159911BL -REALLY G	0.00	140.24
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	157365 ZANER-	0.00	20.36
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	161689 -STORE MO	0.00	196.10
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	162567 DECORATIV	0.00	18.68
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	701582 MAGNETIC	0.00	23.72
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.SPEC.RES	5112	164287 ASH NEON POP	0.00	22.94
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.SPEC.RES	5112	159425 ASH NEON POP	0.00	17.84
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	164489ASR HAPPY BIR	0.00	10.16
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	159911ASR-OA CLASSR	0.00	140.24
9101	29360	08/20/18	76014	REALLY GOOD STUFF,	EL.REG	5110	PO190134 JULIE LUTT	0.00	50.50
TOTAL CHECK								0.00	1,253.26
9101	29361	08/20/18	76025	REDLINE EQUIPMENT	OPER	5980	MOWER PARTS	0.00	284.21
9101	29362	08/20/18	75960	RENAISSANCE LEARNIN	EL.REG	7410	ACCELERATED READER	0.00	2,055.00
9101	29362	08/20/18	75960	RENAISSANCE LEARNIN	EL.REG	7410	STAR READING SUBSCR	0.00	1,410.00

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9101	29362	08/20/18	75960	RENAISSANCE LEARNIN	EL.REG	7410	ANNUAL ALL PRODUCT	0.00	635.00
TOTAL CHECK								0.00	4,100.00
9101	29363	08/20/18	10466	ROCHESTER 100 INC.	EL.REG	5110	NICKY'S 4 POCKET FO	0.00	273.60
9101	29363	08/20/18	10466	ROCHESTER 100 INC.	EL.REG	5110	#8004-N-40 METALLIC	0.00	47.50
9101	29363	08/20/18	10466	ROCHESTER 100 INC.	EL.REG	5110	#8004-N-41 METALLIC	0.00	95.00
9101	29363	08/20/18	10466	ROCHESTER 100 INC.	EL.REG	5110	#8004-N-42 METALLIC	0.00	95.00
9101	29363	08/20/18	10466	ROCHESTER 100 INC.	EL.REG	5110	8004-N-53 NICKY'S 4	0.00	245.10
TOTAL CHECK								0.00	756.20
9101	29364	08/20/18	77905	S.R. WIERCKZ	SUPER	3190	AUGUST UNEMPLOY SER	0.00	240.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	ALL ABOUT ME 9CI579	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI585454 BUGS BOOK	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI579634 DOGS BY A	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI568833 MATCH!	0.00	5.92
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI589960 OCEAN CRE	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI562210 OPPOSITES	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	PATTERNS 9CI562211	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	PEOPLE! 9CI812843	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	SAME AND DIFFERENT	0.00	5.92
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	SHAPES! 9CI562212	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI813226 DIVE, DOL	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI572590GO, CUB!	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI579637 HANGON, M	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI589013 HOOT, OWL	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI579642 HOP, BUNN	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI572593 JUMP, PUP	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI819682 PEEK, OTT	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI804616 PLAY, KIT	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI534266 SAFARI	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI589024 SLEEP, BE	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI590849 SLITHER,	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI804615 TROT, PON	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI564467 CATERPILL	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI545177 DINOSAURS	0.00	6.38
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI525179 FROGS!	0.00	6.76
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI813058 GIRAFFES	0.00	6.76
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI561744 MEERKATS	0.00	5.98
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI578807 OWLS BY L	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI590322 PLANES	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI565690 POLAR BEA	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI543362 PONIES BY	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI816337 PYRAMIDS	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI578682 SEA OTTER	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI561746 WEATHER	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI818509 WILD CATS	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI585481 ALLIGATOR	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI541968 BATS	0.00	6.38
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI592392 CORAL REE	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI565691 LIZARDS	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI575010 MANATEES	0.00	6.00

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MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI563813 PANDAS	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI523162 PENGUINS	0.00	6.76
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI511275 SHARKS AN	0.00	6.76
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI521243 SNAKES! M	0.00	6.76
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI511276	0.00	6.76
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI521243 SNAKES ME	0.00	6.76
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI553529 WEIRD SEA	0.00	6.00
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI554860 WOLVES	0.00	5.98
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI87176 RED-EYED T	0.00	8.92
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI625701 SEED TO P	0.00	8.92
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI625702 TADPOLE T	0.00	8.92
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI438278 ALL ABOUT	0.00	7.42
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI439877 SOLIDS, L	0.00	7.42
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI436544 THE MOON	0.00	7.42
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI647235 INCREDIBL	0.00	8.92
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI647236 REMARKABL	0.00	8.92
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI560570 NIC BISHO	0.00	5.98
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI523757 NIC BISHO	0.00	5.98
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI582948 SHARKS	0.00	6.76
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI585373 TIGERS	0.00	6.76
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI547112 WHAT DO R	0.00	8.92
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI591240 THE BAD G	0.00	8.98
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI591241 THE BAD G	0.00	8.98
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI808753 THE BAD G	0.00	8.98
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI638992 FROM SEED	0.00	8.92
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI594608 JAGUAR VS	0.00	8.97
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI594607 ULTIMATE	0.00	11.13
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI594607 ULTIMATE	0.00	11.13
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	SCHOLASTIC SUPERSCI	0.00	112.35
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	NTS563160 FLY GUY P	0.00	5.98
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	NTS563159 FLY GUY P	0.00	5.98
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	NTS585188 FLY GUY P	0.00	8.97
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	NTS550771 FLY GUY P	0.00	5.98
9101	29365	08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	11.24
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	ALL ABOUT ME 9CI579	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI585454 BUGS BOOK	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI579634 DOGS BY A	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI568833 MATCH!	0.00	-5.92
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI589960 OCEAN CRE	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI562210 OPPOSITES	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	PATTERNS 9CI562211	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	PEOPLE! 9CI812843	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	SAME AND DIFFERENT	0.00	-5.92
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	SHAPES! 9CI562212	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI813226 DIVE, DOL	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI572590GO, CUB!	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI579637 HANGON, M	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI589013 HOOT, OWL	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI579642 HOP, BUNN	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI572593 JUMP, PUP	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI819682 PEEK, OTT	0.00	-6.00
9101	29365	v 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI804616 PLAY, KIT	0.00	-6.00

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MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI534266 SAFARI	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI589024 SLEEP, BE	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI590849 SLITHER,	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI804615 TROT, PON	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI564467 CATERPILL	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI545177 DINOSAURS	0.00	-6.38
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI525179 FROGS!	0.00	-6.76
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI813058 GIRAFFES	0.00	-6.76
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI561744 MEERKATS	0.00	-5.98
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI578807 OWLS BY L	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI590322 PLANES	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI565690 POLAR BEA	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI543362 PONIES BY	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI816337 PYRAMIDS	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI578682 SEA OTTER	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI561746 WEATHER	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI818509 WILD CATS	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI585481 ALLIGATOR	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI541968 BATS	0.00	-6.38
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI592392 CORAL REE	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI565691 LIZARDS	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI575010 MANATEES	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI563813 PANDAS	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI523162 PENGUINS	0.00	-6.76
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI511275 SHARKS AN	0.00	-6.76
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI521243 SNAKES! M	0.00	-6.76
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI511276	0.00	-6.76
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI521243 SNAKES ME	0.00	-6.76
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI553529 WEIRD SEA	0.00	-6.00
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI554860 WOLVES	0.00	-5.98
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 NTS550771 FLY GUY P	0.00	-5.98
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 ESTIMATED SHIPPING/	0.00	-11.24
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI594607 ULTIMATE	0.00	-11.13
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 SCHOLASTIC SUPERSCI	0.00	-112.35
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 NTS563160 FLY GUY P	0.00	-5.98
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 NTS563159 FLY GUY P	0.00	-5.98
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 NTS585188 FLY GUY P	0.00	-8.97
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI87176 RED-EYED T	0.00	-8.92
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI625701 SEED TO P	0.00	-8.92
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI625702 TADPOLE T	0.00	-8.92
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI438278 ALL ABOUT	0.00	-7.42
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI439877 SOLIDS, L	0.00	-7.42
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI436544 THE MOON	0.00	-7.42
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI647235 INCREDIBL	0.00	-8.92
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI647236 REMARKABL	0.00	-8.92
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI560570 NIC BISHO	0.00	-5.98
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI523757 NIC BISHO	0.00	-5.98
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI582948 SHARKS	0.00	-6.76
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI585373 TIGERS	0.00	-6.76
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI547112 WHAT DO R	0.00	-8.92
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI591240 THE BAD G	0.00	-8.98
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112 9CI591241 THE BAD G	0.00	-8.98

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI808753 THE BAD G	0.00	-8.98
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI638992 FROM SEED	0.00	-8.92
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9C1594608 JAGUAR VS	0.00	-8.97
9101	29365	V 08/20/18	79700	SCHOLASTIC BOOK	CLU EL.SPEC.RES	5112	9CI594607 ULTIMATE	0.00	-11.13
TOTAL CHECK								0.00	0.00
9101	29366	08/20/18	80189	SCHOOL OUTFITTERS	MS.REG	6410	LNT-118-CSW STRUCTU	0.00	956.16
9101	29366	08/20/18	80189	SCHOOL OUTFITTERS	MS.REG	6410	ESTIMATED SHIPPING/	0.00	511.01
TOTAL CHECK								0.00	1,467.17
9101	29367	08/20/18	82982	SILVERBACK SUPPLY	AQUIS	6220	13'2 X 20' SUPER NO	0.00	1,862.93
9101	29367	08/20/18	82982	SILVERBACK SUPPLY	AQUIS	6220	6'7" X 25' SUPER NO	0.00	1,287.27
9101	29367	08/20/18	82982	SILVERBACK SUPPLY	AQUIS	6220	6'X10' PRIME NOP VI	0.00	883.64
9101	29367	08/20/18	82982	SILVERBACK SUPPLY	AQUIS	6220	13'2" X 13' 2" SUPE	0.00	1,278.18
9101	29367	08/20/18	82982	SILVERBACK SUPPLY	AQUIS	6220	6' X 10' PRIME NOP	0.00	883.64
9101	29367	08/20/18	82982	SILVERBACK SUPPLY	AQUIS	6220	ESTIMATED SHIPPING/	0.00	495.88
9101	29367	08/20/18	82982	SILVERBACK SUPPLY	OPER	5990	CLOROX DISINFECT.	0.00	68.81
TOTAL CHECK								0.00	6,760.35
9101	29368	08/20/18	83319	SITEIMPROVE INC	OPER	4220	WEBSITE REVIEW 18.1	0.00	5,031.00
9101	29369	08/20/18	83550	SLUSARSKI	OPER	4110	BASKETBALL COURT	0.00	900.00
9101	29369	08/20/18	83550	SLUSARSKI	OPER	4110	CRACKFILL, SEALCOAT	0.00	16,773.00
TOTAL CHECK								0.00	17,673.00
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD TECH	5997	917863 BROTHER® TZE	0.00	48.39
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD SUPER	5990	259549 STAPLES® MAG	0.00	12.66
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD EL.PRIN	5990	567296 STAPLES® CHA	0.00	75.36
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD EL.PRIN	5910	534826 STAPLES SELF	0.00	40.26
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD EL.REG	5110	ITEM # 906370	0.00	66.00
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD EL.SPEC.EMI	5114	1514321 BIC BRITE L	0.00	7.58
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD SUPER	5910	117762 STAPLES® HAN	0.00	1.26
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD SUPER	5910	380435 STAPLES® PLA	0.00	9.24
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD MS.NURSE	3130	923051 GERM HAND SA	0.00	1.99
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD SUPER	5910	923051 GERM HAND SA	0.00	5.97
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD SUPER	5910	487908 STAPLES INVI	0.00	6.44
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD HS.NURSE	3130	923051 GERM X HAND	0.00	7.96
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD MS.NURSE	3130	923051 GERM X HAND	0.00	11.94
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD EL.REG.NURSE	3130	923051 GERM X HAND	0.00	47.76
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD EL.REG	5110	SCOTCH REMOVABLE PO	0.00	53.79
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD EL.REG	5110	1272203 BIC WITEOUT	0.00	25.56
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD EL.REG	5110	031548 TIME TIMER A	0.00	78.57
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD HS.SPEC.RES	5111	650499 STAPLES® AN	0.00	11.60
9101	29370	08/20/18	85611	STAPLES BUSINESS	AD HS.SPEC.RES	5111	503725 PM COMPANY ®	0.00	8.65
TOTAL CHECK								0.00	520.98
9101	29371	08/20/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	77.97
9101	29371	08/20/18	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL151	0.00	72.93
9101	29371	08/20/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	72.93
9101	29371	08/20/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	72.93
9101	29371	08/20/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	72.93
9101	29371	08/20/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	72.93

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9101	29371	08/20/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL171	0.00	48.75
TOTAL CHECK								0.00	491.37
9101	29372	08/20/18	87251	SUPERIOR PACKAGING	AQUIS	6221	MULCH	0.00	1,400.00
9101	29373	08/20/18	87608	TCI	EL.REG	5210	9923-01 SSA! AMERIC	0.00	576.00
9101	29373	08/20/18	87608	TCI	EL.REG	5210	7417-01 SSA! REGION	0.00	576.00
TOTAL CHECK								0.00	1,152.00
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	4.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	4.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	7.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	19.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	3.49
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	3.49
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	8.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	CLINGY THINGIES CHA	0.00	11.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	CLINGY THINGIES CHA	0.00	11.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	CLINGY THINGIES CHA	0.00	19.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY5506 CHALKBOARD	0.00	7.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY5466 HAPPY BIRTH	0.00	6.98
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY3550 CHALKBOARD	0.00	11.98
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY2156 TROPICAL PU	0.00	5.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY5128 CUPCAKES	0.00	7.98
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY77280 CHALKBOARD	0.00	9.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY7422 SPARKLE POS	0.00	10.47
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY7415 THROW KINDN	0.00	10.47
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY5090 GIANT SURFB	0.00	12.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY2736 LIBRARY POC	0.00	5.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY4586 SURFBOARDS	0.00	5.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY7553 CLASSROOM R	0.00	8.97
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY3915 CONFETTI DR	0.00	11.97
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY3606 CONFETTI WE	0.00	3.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY5882 CONFETTI AC	0.00	5.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY5611 WATERCOLOR	0.00	5.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY3608 PENNANTS WE	0.00	12.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY8959 YOU ARE CAP	0.00	12.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	TCY8137 CLASSROOM J	0.00	7.99
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	PO190040 FREIGHT	0.00	16.77
9101	29374	08/20/18	87752	TEACHER CREATED RES	EL.REG	5110	PO190144 S&H GAMBLE	0.00	9.99
TOTAL CHECK								0.00	292.36
9101	29375	08/20/18	15905	DAWN OPSAL	SUPER	3220	FINGERPRINT PD	0.00	45.30
9101	29376	08/20/18	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL AID	0.00	637.00
9101	29377	08/20/18	89014	TLS PRODUCTIONS INC	OPER	4120	PAC EQUIP REPAIRS	0.00	5,217.67
9101	29378	08/20/18	90470	TRANSPORTATION ACCE	TRANS	5730	BUS PARTS	0.00	166.10
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	PO190042 GAMBLE S&H	0.00	10.65
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	PO190084 JWITT S&H	0.00	13.99

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9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T69910 OWL-STARS NA	0.00	9.98
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T68117 OWL-STARS TE	0.00	9.98
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T38484 BIRTHDAY CHA	0.00	2.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T46196 STICKERS	0.00	2.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T12115 BOOKMARKS	0.00	3.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T69945 NAMEPLATES	0.00	4.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T11450 TERRIFIC PAP	0.00	5.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T25080 BANNER	0.00	5.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T10991 CLASSIC ACCE	0.00	6.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T8100 HAPPY BIRTHDA	0.00	3.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	6.95
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	APPLAUSE STICKERS	0.00	15.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	HAPPY BIRTHDAY CERT	0.00	3.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	BOOKMARKS OWLS	0.00	3.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	OWL-STARS DESK TOPP	0.00	4.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	OWL-STARS PAPER	0.00	5.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	OWL-STARS NAME TAGS	0.00	4.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	OWL STARS LOCKER TA	0.00	6.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	BLUE JUMBO INCENTIV	0.00	6.98
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	YELLOW JUMBO INCENT	0.00	6.98
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	SNAZZY TERRIFIC PAP	0.00	5.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	TERRIFIC INDEX CARD	0.00	3.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	BOLD STROKES CIRCLE	0.00	4.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	TERRIFIC LABELS- BO	0.00	4.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	MINI ACCENTS BOLD S	0.00	4.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	MINI ACCENTS BOLD S	0.00	4.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	SUPERSHAPES STICKER	0.00	2.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	EMOJI CHEER 10 DESI	0.00	2.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	BLOCSTARS STICKERS	0.00	2.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	RECOGNITION AWARDS.	0.00	7.98
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	LEARNING CHARTS COM	0.00	29.98
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	WIPE-OFF CLASSROOM	0.00	3.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	WIPE-OFF CLASSROOM	0.00	3.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T11422 OWL-STARS TE	0.00	10.98
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	4.64
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T-10991 DINO-MITE P	0.00	19.47
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T-69945 DINO-MITE P	0.00	24.95
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T-11450 DINO-MITE P	0.00	5.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	7.50
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T83905 SMILES AND S	0.00	13.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T83915 ANIMAL PALS	0.00	13.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	TO89 KIDS CHOICE ST	0.00	13.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T81047 YOU SHINE AW	0.00	3.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T81401 YOU ROCK	0.00	3.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T38452 HAPPY BIRTHD	0.00	2.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	TA67064 BRING YOUR	0.00	3.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	TA67012 MAKE WAY FO	0.00	3.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T69029 MONKEY MISCH	0.00	4.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T46325 MONKEY MISCH	0.00	2.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T68024 MONKEY MISCH	0.00	4.99
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	T10818 MINI ACCENTS	0.00	4.49
9101	29379	08/20/18	90508	TREND ENTERPRISES I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	6.95

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TOTAL CHECK								0.00	388.57
9101	29380	08/20/18	93600	WELLS FLOOR COVERIN	AQUIS	6220	ELEM OFFICE FLOORIN	0.00	835.00
9101	29380	08/20/18	93600	WELLS FLOOR COVERIN	AQUIS	6220	MS ROOM 22 FLOOR	0.00	4,800.00
TOTAL CHECK								0.00	5,635.00
9101	29381	08/20/18	93725	WENGER	AQUIS	6220	4 STEP SIGNATURE RI	0.00	4,036.00
9101	29381	08/20/18	93725	WENGER	AQUIS	6220	ESTIMATED SHIPPING/	0.00	446.00
TOTAL CHECK								0.00	4,482.00
9101	29382	08/20/18	97795	ZOHO CORPORATION	SUPER	3450	87026.6S - 4 TECH A	0.00	50.90
9101	29382	08/20/18	97795	ZOHO CORPORATION	HS.REG	3450	87026.6S - 4 TECH A	0.00	712.60
9101	29382	08/20/18	97795	ZOHO CORPORATION	MS.REG	3450	87026.6S - 4 TECH A	0.00	763.50
9101	29382	08/20/18	97795	ZOHO CORPORATION	EL.REG	3450	87026.6S - 4 TECH A	0.00	1,018.00
TOTAL CHECK								0.00	2,545.00
9101	29383	08/24/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29384	08/24/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	29385	08/24/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,757.51
9101	29386	08/24/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	29387	08/24/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	107.70
9101	29388	08/24/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	231.00
9101	29389	08/24/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	135.61
9101	29389	08/24/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,600.39
9101	29389	08/24/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29389	08/24/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	105.00
9101	29389	08/24/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,724.00
9101	29389	08/24/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	7,552.22
TOTAL CHECK								0.00	11,501.84
9101	29390	08/24/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	386.95
9101	29390	08/24/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	258.75
TOTAL CHECK								0.00	645.70
9101	29391	08/24/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29391	08/24/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29391	08/24/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29391	08/24/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	29391	08/24/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29391	08/24/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	29391	08/24/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,153.07
9101	29391	08/24/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,221.56
TOTAL CHECK								0.00	12,274.63
9101	29392	08/24/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	2,847.63
9101	29392	08/24/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,541.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29392	08/24/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	73.85
TOTAL	CHECK							0.00	4,463.18
9101	29393	08/24/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	875.76
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,102.81
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,211.33
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	427.45
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	638.68
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,690.00
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,314.99
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,412.40
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	1,851.37
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,295.48
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,108.99
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	66,671.75
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	97.58
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	257.97
9101	29394	08/24/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	278.84
TOTAL	CHECK							0.00	98,359.64
9101	29395	08/24/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29396	08/24/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	29396	08/24/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
TOTAL	CHECK							0.00	2,433.22
9101	29397	08/24/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,422.11
9101	29398	08/24/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	313.05
9101	29399	08/24/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29400	09/07/18	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38
9101	29400	09/07/18	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	228.96
TOTAL	CHECK							0.00	814.34
9101	29401	09/07/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29402	09/07/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	29403	09/07/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,757.51
9101	29404	09/07/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	29405	09/07/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	174.00
9101	29406	09/07/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	665.00
9101	29407	09/07/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,852.77
9101	29407	09/07/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,349.00
9101	29407	09/07/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,027.47

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9101	29407	09/07/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	29407	09/07/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	110.00
9101	29407	09/07/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	29407	09/07/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	29407	09/07/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
TOTAL CHECK									13,389.25
9101	29408	09/07/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	328.00
9101	29408	09/07/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	630.00
TOTAL CHECK									958.00
9101	29409	09/07/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,603.07
9101	29409	09/07/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29409	09/07/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,481.56
9101	29409	09/07/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29409	09/07/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
9101	29409	09/07/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29409	09/07/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29409	09/07/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK									13,384.63
9101	29410	09/07/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	87.83
9101	29410	09/07/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	2,946.22
9101	29410	09/07/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,543.80
TOTAL CHECK									4,577.85
9101	29411	09/07/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,676.18
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,156.90
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,181.18
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	639.57
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,480.61
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	1,922.53
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,137.67
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,789.13
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,924.43
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,926.29
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	73,259.74
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	48.83
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	213.89
9101	29412	09/07/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	303.28
TOTAL CHECK									107,247.06
9101	29413	09/07/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29414	09/07/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	744.32
9101	29414	09/07/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,688.90
TOTAL CHECK									2,433.22
9101	29415	09/07/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,323.14

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9101	29416	09/07/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	29417	09/07/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29418	09/07/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29419	09/07/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	24.19
9101	29419	09/07/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	35.00
9101	29419	09/07/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	75.49
9101	29419	09/07/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	106.19
9101	29419	09/07/18	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	160.64
TOTAL CHECK								0.00	401.51
9101	29420	09/07/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11,025.95
9101	29421	09/07/18	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	470.60
9101	29422	09/07/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	388.35
9101	29422	09/07/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	108.63
9101	29422	09/07/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.71
9101	29422	09/07/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	5.03
9101	29422	09/07/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	15.39
TOTAL CHECK								0.00	520.11
9101	29423	09/07/18	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	265.62
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	EL.PRE	5110	566858994 SPARKLE	0.00	27.49
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	114.95
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	NEWER NW-670 TTL FL	0.00	75.94
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	FLASH DIFFUSER LIGH	0.00	12.99
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	HS.REG	5110	ESDDI REFLECTOR PHO	0.00	18.98
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	GRAFCO 2709 MAYO HE	0.00	20.05
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	YOUR DESIGN MEDICAL	0.00	13.98
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	HEMOSTAT SET 5"6"8"	0.00	9.82
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	HEALTH O METER 500K	0.00	327.72
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	DIAGNOSTIC AND STAT	0.00	28.99
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	HS.REG	6450	MUSCLE RACK 48"W X2	0.00	68.49
9101	29424	09/10/18	5575	AMAZON CAPITAL SERV	MS.REG	6450	MUSCLE RACK 5-SHELF	0.00	68.49
TOTAL CHECK								0.00	787.89
9101	29425	09/10/18	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,075.63
9101	29426	09/10/18	56851	LOWE'S BUSINESS ACC	AQUIS	6220	BASE	0.00	2,658.52
9101	29426	09/10/18	56851	LOWE'S BUSINESS ACC	AQUIS	6220	BASE	0.00	-2,629.35
9101	29426	09/10/18	56851	LOWE'S BUSINESS ACC	AQUIS	6220	BASE SALES TAX CRED	0.00	-150.48
9101	29426	09/10/18	56851	LOWE'S BUSINESS ACC	AQUIS	6220	GLUE FOR BASE	0.00	12.13
9101	29426	09/10/18	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	24.51
9101	29426	09/10/18	56851	LOWE'S BUSINESS ACC	OPER	5980	CONCRETE	0.00	48.31
9101	29426	09/10/18	56851	LOWE'S BUSINESS ACC	HS.LIB	6410	LIBRARY SHELVES	0.00	50.94
9101	29426	09/10/18	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	51.22
TOTAL CHECK								0.00	65.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29427	09/10/18	64120	MSBOA	MS.REG	6450	MS 18.19 MEMBERSHIP	0.00	375.00
9101	29427	09/10/18	64120	MSBOA	HS.REG	6450	HS 18.19 MEMBERSHIP	0.00	375.00
TOTAL CHECK									750.00
9101	29428	09/17/18	172	PROTEGIS FIRE & SAF OPER		4220	ANNUAL EXTING. INSP	0.00	243.40
9101	29429	09/17/18	2132	ADRIAN COMMUNICATIO TRANS		5730	BUS RADIO	0.00	94.00
9101	29430	09/17/18	2143	ADRIAN DRY CLEANERS	HS.REG	6450	BAND UNIFORMS DRY C	0.00	483.28
9101	29431	09/17/18	2790	ADRIAN PLUMBING & H OPER		4120	REPAIR ICE MACHINE	0.00	175.00
9101	29431	09/17/18	2790	ADRIAN PLUMBING & H OPER		4110	REPAIR GAS PIPE ON	0.00	275.00
TOTAL CHECK									450.00
9101	29432	09/17/18	3774	ADVANCE EDUCATION I	HS.REG	7410	REVIEW	0.00	129.77
9101	29432	09/17/18	3774	ADVANCE EDUCATION I	MS.REG	7410	REVIEW	0.00	129.77
9101	29432	09/17/18	3774	ADVANCE EDUCATION I	EL.REG	7410	REVIEW	0.00	129.78
9101	29432	09/17/18	3774	ADVANCE EDUCATION I	SUPER	7410	REVIEW	0.00	129.78
TOTAL CHECK									519.10
9101	29433	09/17/18	5575	AMAZON CAPITAL SERV	EL.LATCH	5110	PURELL HAND WIPES (	0.00	43.70
9101	29434	09/17/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	69.54
9101	29434	09/17/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	69.54
9101	29434	09/17/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.42
9101	29434	09/17/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.42
TOTAL CHECK									141.92
9101	29435	09/17/18	60892	ASHLEY MARSHALL	0131	0131	RETURNED BOOK	0.00	9.00
9101	29436	09/17/18	72220	AUTO VALUE ADRIAN	TRANS	5730	WIPER BLADE TRAVERS	0.00	9.99
9101	29437	09/17/18	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	777.73
9101	29438	09/17/18	86100	BIG C LUMBER	OPER	5980	WHITE PANELING	0.00	29.58
9101	29439	09/17/18	46073	CATHY HOPPER	0131	0131	BOOK RETURNED	0.00	10.00
9101	29440	09/17/18	21811	CCI SOUTH, INC	EL.PRIN	4120	EL PHONE ISSUE	0.00	105.00
9101	29440	09/17/18	21811	CCI SOUTH, INC	OPER	4120	PAGING SYS SERVICE	0.00	125.50
9101	29440	09/17/18	21811	CCI SOUTH, INC	EL.PRIN	6410	NEW PHONE	0.00	260.00
TOTAL CHECK									490.50
9101	29441	09/17/18	16240	CDW GOVERNMENT, INC	TECH	6427	1093924 - PATCH CAB	0.00	30.51
9101	29441	09/17/18	16240	CDW GOVERNMENT, INC	TECH	6427	3364179 - DVI ADAPT	0.00	142.38
9101	29441	09/17/18	16240	CDW GOVERNMENT, INC	TECH	6427	3368417 - DSP TO DV	0.00	106.80
9101	29441	09/17/18	16240	CDW GOVERNMENT, INC	TECH	6427	1228650 - STEREO Y	0.00	44.08
9101	29441	09/17/18	16240	CDW GOVERNMENT, INC	TECH	6427	3345519 - VGA ADAPT	0.00	114.54
9101	29441	09/17/18	16240	CDW GOVERNMENT, INC	TECH	6427	1462493 - STERO Y C	0.00	33.90
9101	29441	09/17/18	16240	CDW GOVERNMENT, INC	TECH	6427	3110348 - MS KEYBOA	0.00	62.87
9101	29441	09/17/18	16240	CDW GOVERNMENT, INC	TECH	6427	128650 - Y ADAPTER	0.00	44.08
TOTAL CHECK									579.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29442	09/17/18	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	001446 LICE B GONE	0.00	14.63
9101	29442	09/17/18	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	001446 LICE B GONE	0.00	14.63
9101	29442	09/17/18	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	001446 LICE B GONE	0.00	29.24
TOTAL CHECK								0.00	58.50
9101	29443	09/17/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	191.54
9101	29443	09/17/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	146.55
9101	29443	09/17/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	28.26
9101	29443	09/17/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11.98
TOTAL CHECK								0.00	378.33
9101	29444	09/17/18	7776	CRYSTAL ARANDA	0131	0131	MATEO C BOOK RETURN	0.00	10.00
9101	29445	09/17/18	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT AD	0.00	370.00
9101	29446	09/17/18	23597	DARNELL & MEYERING,	BOE	3180	AUDIT 17.18	0.00	5,362.00
9101	29447	09/17/18	27225	DELTA EDUCATION INC	EL.REG	5110	P0190334 CPAWSON S/	0.00	206.40
9101	29447	09/17/18	27225	DELTA EDUCATION INC	EL.REG	5110	538-6431 DELTA SCIE	0.00	330.00
9101	29447	09/17/18	27225	DELTA EDUCATION INC	EL.REG	5110	538-6433 DELTA SCIE	0.00	330.00
9101	29447	09/17/18	27225	DELTA EDUCATION INC	EL.REG	5110	538-6059 DELTA SCIE	0.00	225.00
9101	29447	09/17/18	27225	DELTA EDUCATION INC	EL.REG	5110	538-6084 DELTA SCIE	0.00	225.00
9101	29447	09/17/18	27225	DELTA EDUCATION INC	EL.REG	5110	1278113 DELTA SCIEN	0.00	305.00
9101	29447	09/17/18	27225	DELTA EDUCATION INC	EL.REG	5110	1278112 DELTA SCIEN	0.00	305.00
TOTAL CHECK								0.00	1,926.40
9101	29448	09/17/18	70685	DIDAX EDUCATIONAL R	EL.REG	5110	2-867V PLACE VALUE	0.00	35.45
9101	29449	09/17/18	25581	D'PRINTER INC.	HS.PRIN	5910	LETTERHEAD 8.5 X 11	0.00	155.00
9101	29449	09/17/18	25581	D'PRINTER INC.	EL.PRIN	5910	LETTERHEAD 8.5 X 11	0.00	270.00
TOTAL CHECK								0.00	425.00
9101	29450	09/17/18	34932	FOLLETT EDUCATIONAL	HS.REG	5210	LITERATURE AN INTRO	0.00	387.69
9101	29450	09/17/18	34932	FOLLETT EDUCATIONAL	HS.REG	5210	(1) HOLT 2007 PRECA	0.00	224.40
TOTAL CHECK								0.00	612.09
9101	29451	09/17/18	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	IMMORTAL LIFE OF HE	0.00	716.80
9101	29451	09/17/18	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	MACBETH	0.00	194.80
9101	29451	09/17/18	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	LORD OF THE FLIES	0.00	223.65
9101	29451	09/17/18	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	TO KILL A MOCKINGBI	0.00	640.50
9101	29451	09/17/18	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	WHALE TALK	0.00	122.40
TOTAL CHECK								0.00	1,898.15
9101	29452	09/17/18	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL MONTHL	0.00	51.00
9101	29453	09/17/18	32197	ERIC M FREDERICK	OPER	3410	CELLPHONE STIPEND	0.00	200.00
9101	29454	09/17/18	41491	H & H REPAIR	TRANS	4130	BUS 8 LABOR	0.00	90.00
9101	29454	09/17/18	41491	H & H REPAIR	TRANS	5730	BUS 8 PARTS	0.00	4.73
TOTAL CHECK								0.00	94.73

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9101	29455	09/17/18	46576	HOUGHTON MIFFLIN CO	MS.REG	5210	9780547803234 HOLT	0.00	3,743.82
9101	29455	09/17/18	46576	HOUGHTON MIFFLIN CO	MS.REG	5210	9780547803265 HOLT	0.00	4,099.07
9101	29455	09/17/18	46576	HOUGHTON MIFFLIN CO	MS.REG	5210	9780547803272 HOLT	0.00	4,099.07
9101	29455	09/17/18	46576	HOUGHTON MIFFLIN CO	MS.REG	5210	9780547803289 HOLT	0.00	3,743.82
9101	29455	09/17/18	46576	HOUGHTON MIFFLIN CO	MS.REG	5210	9780547803302 HOLT	0.00	3,743.82
9101	29455	09/17/18	46576	HOUGHTON MIFFLIN CO	MS.REG	5210	ADJUSTED TO MATCH Q	0.00	2.03
TOTAL CHECK								0.00	19,431.63
9101	29456	09/17/18	47396	IMPREST FUND	0131	0131	REFUND DRIVER ED	0.00	395.00
9101	29457	09/17/18	42250	INSIGNIA GRAPHICS,	OPER	4220	HS GYM RECORDS BOAR	0.00	178.60
9101	29457	09/17/18	42250	INSIGNIA GRAPHICS,	PRINT	3610	BANNERS AND POLE KI	0.00	244.14
TOTAL CHECK								0.00	422.74
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	ANCIENT MOON 243975	0.00	86.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	THE ANGELS MIX 1007	0.00	45.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	A CARIBBEAN CHRISTM	0.00	50.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	EXCELSIOR! 10047863	0.00	45.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	ATOMIC CLOCK 103609	0.00	49.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	ESTIMATED SHIPPING/	0.00	13.99
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	GPS MOZART/MEYER ST	0.00	49.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	CONCERTINO IN D VIV	0.00	46.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	SLEIGH RIDE - LEROY	0.00	65.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	ONCE UPON A DECEMBE	0.00	32.25
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	ONCE UPON A DECEMBE	0.00	26.99
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	HEAVEN EVERYWHERE -	0.00	31.50
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	HEAVEN EVERYWHERE P	0.00	27.99
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	ARISE AND CLAP YOUR	0.00	27.75
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	ARISE AND CLAP YOUR	0.00	27.99
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	ESTIMATED SHIPPING/	0.00	13.50
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	SUNBURST 10070437	0.00	75.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	DARKLANDS MARCH 104	0.00	65.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	LULLABY TO THE MOON	0.00	50.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	ESTIMATED SHIPPING/	0.00	6.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	INVERNO - VIVALDI/P	0.00	50.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	SYMPHONY NO. 5 FINA	0.00	46.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	HANUKKAH HABANERA-	0.00	49.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	DO YOU HEAR WHAT I	0.00	70.50
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	DO YOU HEAR WHAT I	0.00	70.00
9101	29458	09/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	ESTIMATED SHIPPING/	0.00	13.49
TOTAL CHECK								0.00	1,131.95
9101	29459	09/17/18	10448	J.C. WALKER & SONS	AQUIS	6221	ADD ON PLAYGROUND	0.00	3,200.00
9101	29459	09/17/18	10448	J.C. WALKER & SONS	AQUIS	6221	FINAL PMT PLAYGROUN	0.00	19,459.74
TOTAL CHECK								0.00	22,659.74
9101	29460	09/17/18	37746	JENNIFER GARCIA	0131	0131	MARIO GARCIA BOOK	0.00	20.00
9101	29461	09/17/18	68785	KELLY NEUENSCHWANDE	0131	0131	COMPASS REFUND	0.00	2.00
9101	29462	09/17/18	51540	KIRK J STUBBS MD PL	TRANS	3192	DRIVER EXAM	0.00	19.00

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9101	29463	09/17/18	79060	KRISTEN M ISOM	OPER	3410	CELLPHONE STIPEND	0.00	200.00
9101	29464	09/17/18	53962	LEE SKARHA	OPER	3410	CELLPHONE STIPEND	0.00	200.00
9101	29465	09/17/18	54772	LENAWEE COUNTY SUPE	SUPER	7410	LCSA 18.19 DUES	0.00	100.00
9101	29466	09/17/18	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	CPI D BRINGMAN	0.00	50.00
9101	29466	09/17/18	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	CPI L FLOWERS	0.00	50.00
9101	29466	09/17/18	55432	LENAWEE INTERMEDIAT	PRINT	3610	SOC AD 2018.19	0.00	78.18
9101	29466	09/17/18	55432	LENAWEE INTERMEDIAT	HS.REG	8220	TECH SERV 18.19	0.00	1,714.35
9101	29466	09/17/18	55432	LENAWEE INTERMEDIAT	EL.REG	8220	TECH SERV 18.19	0.00	1,714.36
9101	29466	09/17/18	55432	LENAWEE INTERMEDIAT	MS.REG	8220	TECH SERV 18.19	0.00	1,714.36
9101	29466	09/17/18	55432	LENAWEE INTERMEDIAT	EL.REG	3110	AESOP TECH 18.19	0.00	1,000.00
9101	29466	09/17/18	55432	LENAWEE INTERMEDIAT	MS.REG	3110	AESOP TECH 18.19	0.00	1,000.00
9101	29466	09/17/18	55432	LENAWEE INTERMEDIAT	HS.REG	3110	AESOP TECH 18.19	0.00	1,000.00
TOTAL CHECK								0.00	8,321.25
9101	29467	09/17/18	56843	LONE STAR PERCUSSIO	MS.REG	6450	CSM-1465AII YAMAHA	0.00	244.97
9101	29467	09/17/18	56843	LONE STAR PERCUSSIO	MS.REG	6450	CSM-1465AII YAMAHA	0.00	244.98
9101	29467	09/17/18	56843	LONE STAR PERCUSSIO	MS.REG	6450	ESTIMATED SHIPPING/	0.00	8.15
9101	29467	09/17/18	56843	LONE STAR PERCUSSIO	HS.REG	6450	ESTIMATED SHIPPING/	0.00	8.16
TOTAL CHECK								0.00	506.26
9101	29468	09/17/18	60890	MARSHALL'S	EL.REG	5110	KOHALA KGB-S GIG BA	0.00	269.70
9101	29468	09/17/18	60890	MARSHALL'S	EL.REG	5110	KALA MK-S UKULELE	0.00	1,350.00
9101	29468	09/17/18	60890	MARSHALL'S	EL.REG	5110	ALFRED SELF TEACHIN	0.00	13.00
9101	29468	09/17/18	60890	MARSHALL'S	HS.REG	6450	YAMAHA HD-200 HARMO	0.00	489.50
9101	29468	09/17/18	60890	MARSHALL'S	MS.REG	6450	YAMAHA HD-200 HARMO	0.00	489.50
TOTAL CHECK								0.00	2,611.70
9101	29469	09/17/18	60897	MAS/FPS	EL.PRIN	3220	18.19 RENEWAL FOR A	0.00	85.00
9101	29469	09/17/18	60897	MAS/FPS	EL.REG	3220	18.19 RENEWAL FOR H	0.00	85.00
9101	29469	09/17/18	60897	MAS/FPS	EL.TITLE II A	3120	HEIDI MILLER FALL I	0.00	375.00
9101	29469	09/17/18	60897	MAS/FPS	EL.TITLE II A	3120	ABBY MILLER FALL IN	0.00	375.00
TOTAL CHECK								0.00	920.00
9101	29470	09/17/18	60900	MASSP	HS.PRIN	7410	NICK WHITELEY 18.19	0.00	400.00
9101	29471	09/17/18	64121	MICHIGAN SCHOOL BUS	SUPER	7410	JEN MORIN 18.19 DUE	0.00	147.00
9101	29472	09/17/18	64635	MIHA REGION E	HS.REG	7410	EQUESTRIAN SHOW TEA	0.00	275.00
9101	29473	09/17/18	65599	MOBYMAX	MS.REG	7410	MADISON MIDDLE SCHO	0.00	747.00
9101	29474	09/17/18	65973	MOTION PICTURE LICE	PAC	3110	18.19 LICENSE RENEW	0.00	280.60
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	EL COLOR COPIES	0.00	25.96
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CO TONER	0.00	26.19
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3160 ES OFFICE TON	0.00	26.53
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE TON	0.00	48.75
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	30.83
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z304HS COUN OFF TON	0.00	31.72

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9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	HS COLOR COPIES	0.00	32.12
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	62.24
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	116.54
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL COPIER	0.00	163.87
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER	0.00	-37.32
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	HS B/W COPIES	0.00	0.01
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161ES LAB 511 TON	0.00	0.02
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 ES STEAM LAB	0.00	0.02
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	MS B/W COPIES	0.00	0.04
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1 TON	0.00	0.16
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE TON	0.00	10.43
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENT. T	0.00	3.49
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENT. T	0.00	3.50
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10 TONER	0.00	3.55
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	SUPER	4220	CO COLOR COPIES	0.00	18.39
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	MS COLOR COPIES	0.00	15.18
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2 TON	0.00	2.37
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	2.38
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3 TON	0.00	3.10
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051HS LAB 113 TON	0.00	1.62
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4 TON	0.00	1.63
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	0.63
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	SUPER	4220	CO B/W COPIES	0.00	0.72
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15 TON	0.00	0.94
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	1.12
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	1.27
9101	29475	09/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL COPIER	0.00	3.34
TOTAL CHECK								0.00	601.34
9101	29476	09/17/18	94650	NICHOLS	OPER	5990	SIDE HOSE, BEARING	0.00	438.10
9101	29477	09/17/18	69379	NOVEL ELECTRONIC DE	MS.REG	5110	10PLAYER-PB: 10-PL	0.00	320.00
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC #170816 ERASER	0.00	1.11
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC #171255 INVISI	0.00	8.00
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC#170265 WASHABL	0.00	6.62
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC#170547 STAPLER	0.00	12.74
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC# 170362 DRY ER	0.00	6.60
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	MS.REG	5121	502351 REMC 170533	0.00	12.00
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	HS.REG	5110	PO190253 BJOHNSTON	0.00	-26.48
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	HS.REG	5110	09-085498-030 TAG B	0.00	17.92
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	EL.REG	5110	REMC 170166 CRAYON	0.00	-10.56
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	EL.REG	5110	REMC 170166 CRAYON	0.00	10.56
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	MS.REG	5110	1280642 ASTROBRIGHT	0.00	9.29
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	HS.REG	5110	WASHABLE GLUE STICK	0.00	-6.62
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	HS.REG	5110	WASHABLE GLUE STICK	0.00	6.62
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	HS.REG	5110	• RESELLER ORDER NU	0.00	5.65
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	EL.PARED	5110	1405825 CURAD FLEX	0.00	2.87
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	MS.REG	5110	171255 INVISIBLE TA	0.00	1.60
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	MS.REG	5110	170265 WASHABLE GLU	0.00	-66.20
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	MS.REG	5110	170265 WASHABLE GLU	0.00	66.20
9101	29478	09/17/18	69401	OFFICE DEPOT,INC	HS.REG	5110	170265 698325 WASHA	0.00	26.48

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9101	29478	09/17/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170472 523193 COR	0.00	3.90
9101	29478	09/17/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170533 502351 SCISS	0.00	45.00
9101	29478	09/17/18	69401	OFFICE DEPOT, INC	HS.REG	5110	170083 PORTFOLIO BI	0.00	9.03
9101	29478	09/17/18	69401	OFFICE DEPOT, INC	MS.REG	5121	PO190377 JBRANDEBER	0.00	9.99
TOTAL CHECK								0.00	152.32
9101	29479	09/17/18	70995	PEARSON EDUCATION	HS.REG	5210	ISBN: 9780134433691	0.00	837.35
9101	29479	09/17/18	70995	PEARSON EDUCATION	HS.REG	5210	ESTIMATED SHIPPING/	0.00	58.61
TOTAL CHECK								0.00	895.96
9101	29480	09/17/18	72336	PERRY PRO TECH	MS.PRIN	5990	STAPLES I1826	0.00	104.19
9101	29480	09/17/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	68.53
9101	29480	09/17/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	11.72
9101	29480	09/17/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	1.40
9101	29480	09/17/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	0.24
TOTAL CHECK								0.00	186.08
9101	29481	09/17/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	3.31
9101	29481	09/17/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	11.80
9101	29481	09/17/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	12.83
9101	29481	09/17/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	12.84
9101	29481	09/17/18	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	10.40
9101	29481	09/17/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	6.70
9101	29481	09/17/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	7.90
9101	29481	09/17/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	9.20
9101	29481	09/17/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	4.73
9101	29481	09/17/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	43.54
TOTAL CHECK								0.00	123.25
9101	29482	09/17/18	73950	PREMIER SCHOOL AGEN	MS.REG	5110	1341045 TRADITIONAL	0.00	1,100.80
9101	29482	09/17/18	73950	PREMIER SCHOOL AGEN	MS.REG	5110	FRONT COVER	0.00	369.80
9101	29482	09/17/18	73950	PREMIER SCHOOL AGEN	MS.REG	5110	COVER CUSTOM	0.00	124.70
9101	29482	09/17/18	73950	PREMIER SCHOOL AGEN	MS.REG	5110	ESTIMATED SHIPPING/	0.00	99.00
TOTAL CHECK								0.00	1,694.30
9101	29483	09/17/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470221-068 - COW EY	0.00	31.00
9101	29483	09/17/18	73989	PROJECT LEAD THE WA	HS.REG	5121	14670-345- DISPOSAB	0.00	16.50
9101	29483	09/17/18	73989	PROJECT LEAD THE WA	HS.REG	5121	S13039- MICROSCOPE,	0.00	490.00
9101	29483	09/17/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470180-692- TRYPTIC	0.00	34.00
9101	29483	09/17/18	73989	PROJECT LEAD THE WA	HS.REG	5121	470190-606- WARDS S	0.00	84.00
TOTAL CHECK								0.00	655.50
9101	29484	09/17/18	74940	QUILL CORPORATION	HS.REG	5110	PO190267 RWOLF CRED	0.00	-58.94
9101	29484	09/17/18	74940	QUILL CORPORATION	HS.REG	5110	MARKERS BLACK 17035	0.00	17.68
9101	29484	09/17/18	74940	QUILL CORPORATION	HS.REG	5110	MARKERS BLUE 170354	0.00	15.44
9101	29484	09/17/18	74940	QUILL CORPORATION	MS.REG	5110	171271 MASKING TAPE	0.00	4.62
9101	29484	09/17/18	74940	QUILL CORPORATION	EL.REG	5110	13872 DIXON TICONDE	0.00	-96.80
9101	29484	09/17/18	74940	QUILL CORPORATION	EL.REG	5110	13872 DIXON TICONDE	0.00	96.80
9101	29484	09/17/18	74940	QUILL CORPORATION	HS.REG	5110	PO190267 RWOLF REPL	0.00	58.94
9101	29484	09/17/18	74940	QUILL CORPORATION	EL.PRE	5110	170482 30 INDE	0.00	1.74
9101	29484	09/17/18	74940	QUILL CORPORATION	EL.PRE	5110	170484 40 INDE	0.00	1.14
9101	29484	09/17/18	74940	QUILL CORPORATION	EL.PRE	5110	170367 80003	0.00	17.68

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TOTAL CHECK								0.00	58.30
9101	29485	09/17/18	104606	ROTARY CLUB OF ADRI	SUPER	7410	DAWN OPSAL DUES 18.	0.00	338.00
9101	29486	09/17/18	77905	S.R. WIERCKZ	SUPER	3190	SEPT WORK COMP SERV	0.00	240.00
9101	29487	09/17/18	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	531.00
9101	29488	09/17/18	79704	SCHOLASTIC MAGAZINE	EL.SPEC.RES	5112	SCHOLASTIC SUPERSCI	0.00	123.59
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	NTS563160 FLY GUY P	0.00	5.98
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	NTS563159 FLY GUY P	0.00	5.98
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	NTS585188 FLY GUY P	0.00	8.97
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	NTS550771 FLY GUY P	0.00	5.98
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	ALL ABOUT ME 9CI579	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI585454 BUGS BOOK	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI579634 DOGS BY A	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI568833 MATCH!	0.00	5.92
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI589960 OCEAN CRE	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI562210 OPPOSITES	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	PATTERNS 9CI562211	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	PEOPLE! 9CI812843	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	SAME AND DIFFERENT	0.00	5.92
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	SHAPES! 9CI562212	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI813226 DIVE, DOL	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI572590GO, CUB!	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI579637 HANGON, M	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI589013 HOOT, OWL	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI579642 HOP, BUNN	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI572593 JUMP, PUP	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI819682 PEEK, OTT	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI804616 PLAY, KIT	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI534266 SAFARI	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI589024 SLEEP, BE	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI590849 SLITHER,	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI804615 TROT, PON	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI564467 CATERPILL	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI545177 DINOSAURS	0.00	6.38
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI525179 FROGS!	0.00	6.76
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI813058 GIRAFFES	0.00	6.76
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI561744 MEERKATS	0.00	5.98
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI578807 OWLS BY L	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI590322 PLANES	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI565690 POLAR BEA	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI543362 PONIES BY	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI816337 PYRAMIDS	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI578682 SEA OTTER	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI561746 WEATHER	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI818509 WILD CATS	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI585481 ALLIGATOR	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI541968 BATS	0.00	6.38
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI592392 CORAL REE	0.00	6.00

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9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI565691 LIZARDS	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI575010 MANATEES	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI563813 PANDAS	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI523162 PENGUINS	0.00	6.76
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI511275 SHARKS AN	0.00	6.76
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI521243 SNAKES! M	0.00	6.76
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI511276	0.00	6.76
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI521243 SNAKES ME	0.00	6.76
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI553529 WEIRD SEA	0.00	6.00
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI554860 WOLVES	0.00	5.98
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI87176 RED-EYED T	0.00	8.92
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI625701 SEED TO P	0.00	8.92
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI625702 TADPOLE T	0.00	8.92
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI438278 ALL ABOUT	0.00	7.42
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI439877 SOLIDS, L	0.00	7.42
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI436544 THE MOON	0.00	7.42
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI647235 INCREDIBL	0.00	8.92
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI647236 REMARKABL	0.00	8.92
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI560570 NIC BISHO	0.00	5.98
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI523757 NIC BISHO	0.00	5.98
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI582948 SHARKS	0.00	6.76
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI585373 TIGERS	0.00	6.76
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI547112 WHAT DO R	0.00	8.92
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI591240 THE BAD G	0.00	8.98
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI591241 THE BAD G	0.00	8.98
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI808753 THE BAD G	0.00	8.98
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI638992 FROM SEED	0.00	8.92
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI594608 JAGUAR VS	0.00	8.97
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI594607 ULTIMATE	0.00	11.13
9101	29489	09/17/18	79680	SCHOLASTIC, INC	EL.SPEC.RES	5112	9CI594607 ULTIMATE	0.00	11.13
TOTAL CHECK								0.00	489.14
9101	29490	09/17/18	81702	SECRET WARDLE	SUPER	3170	LEGAL AID	0.00	17.95
9101	29491	09/17/18	81847	SET INC	EL.REG	2130	ELEM MED	0.00	917.16
9101	29491	09/17/18	81847	SET INC	HS.COUN	2130	HS COUN	0.00	434.83
9101	29491	09/17/18	81847	SET INC	EL.COMP.AR	2130	AT RISK	0.00	1,110.43
9101	29491	09/17/18	81847	SET INC	EL.SPEC.RES	2130	SPEC ED	0.00	1,191.50
9101	29491	09/17/18	81847	SET INC	EL.PRIN	2130	EL OFFICE	0.00	1,308.23
9101	29491	09/17/18	81847	SET INC	HS.PRIN	2130	HS OFFICE	0.00	1,318.10
9101	29491	09/17/18	81847	SET INC	EL.COMP.TTL 1	2130	TITLE I	0.00	1,395.62
9101	29491	09/17/18	81847	SET INC	SUPER	5990	PROCESSING FEES	0.00	181.69
9101	29491	09/17/18	81847	SET INC	HS.REG	2130	HS OFFICE	0.00	161.03
9101	29491	09/17/18	81847	SET INC	EL.TITLE.VI	2130	TITLE VI	0.00	382.54
9101	29491	09/17/18	81847	SET INC	OPER	2130	OPERATIONS	0.00	6,843.56
9101	29491	09/17/18	81847	SET INC	MS.PRIN	2130	MS OFFICE	0.00	2,301.62
9101	29491	09/17/18	81847	SET INC	MS.REG	2130	MS OFFICE	0.00	167.52
9101	29491	09/17/18	81847	SET INC	ATHLETIC	2130	ATH TRAINER	0.00	200.05
9101	29491	09/17/18	81847	SET INC	2134	2130	CAFETERIA	0.00	24.35
9101	29491	09/17/18	81847	SET INC	SUPER	2130	CENTRAL OFFICE	0.00	6,733.07
9101	29491	09/17/18	81847	SET INC	TRANS	2130	TRANSPORTATION	0.00	19.15
9101	29491	09/17/18	81847	SET INC	TRANS	2130	TRANSPORTATION	0.00	-19.15

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9101	29491	V 09/17/18	81847	SET INC	2134	2130	CAFETERIA	0.00	-24.35
9101	29491	V 09/17/18	81847	SET INC	HS.REG	2130	HS OFFICE	0.00	-161.03
9101	29491	V 09/17/18	81847	SET INC	MS.REG	2130	MS OFFICE	0.00	-167.52
9101	29491	V 09/17/18	81847	SET INC	SUPER	5990	PROCESSING FEES	0.00	-181.69
9101	29491	V 09/17/18	81847	SET INC	ATHLETIC	2130	ATH TRAINER	0.00	-200.05
9101	29491	V 09/17/18	81847	SET INC	EL.TITLE.VI	2130	TITLE VI	0.00	-382.54
9101	29491	V 09/17/18	81847	SET INC	HS.COUN	2130	HS COUN	0.00	-434.83
9101	29491	V 09/17/18	81847	SET INC	EL.REG	2130	ELEM MED	0.00	-917.16
9101	29491	V 09/17/18	81847	SET INC	EL.COMP.AR	2130	AT RISK	0.00	-1,110.43
9101	29491	V 09/17/18	81847	SET INC	EL.SPEC.RES	2130	SPEC ED	0.00	-1,191.50
9101	29491	V 09/17/18	81847	SET INC	EL.PRIN	2130	EL OFFICE	0.00	-1,308.23
9101	29491	V 09/17/18	81847	SET INC	HS.PRIN	2130	HS OFFICE	0.00	-1,318.10
9101	29491	V 09/17/18	81847	SET INC	EL.COMP.TTL 1	2130	TITLE I	0.00	-1,395.62
9101	29491	V 09/17/18	81847	SET INC	MS.PRIN	2130	MS OFFICE	0.00	-2,301.62
9101	29491	V 09/17/18	81847	SET INC	SUPER	2130	CENTRAL OFFICE	0.00	-6,733.07
9101	29491	V 09/17/18	81847	SET INC	OPER	2130	OPERATIONS	0.00	-6,843.56
TOTAL CHECK								0.00	0.00
9101	29492	V 09/17/18	81850	SET-SEG	EL.REG	2840	WORK COMP Q2	0.00	-1,660.00
9101	29492	09/17/18	81850	SET-SEG	EL.SPEC.RES	2840	WORK COMP Q2	0.00	245.00
9101	29492	09/17/18	81850	SET-SEG	EL.REG	2840	WORK COMP Q2	0.00	1,660.00
9101	29492	09/17/18	81850	SET-SEG	MS.REG	2840	WORK COMP Q2	0.00	482.00
9101	29492	V 09/17/18	81850	SET-SEG	EL.SPEC.RES	2840	WORK COMP Q2	0.00	-245.00
9101	29492	V 09/17/18	81850	SET-SEG	MS.REG	2840	WORK COMP Q2	0.00	-482.00
TOTAL CHECK								0.00	0.00
9101	29493	09/17/18	82013	SHAR PRODUCTS COMPA	HS.REG	6450	PB100S134 HOFFMAN A	0.00	2,298.00
9101	29493	09/17/18	82013	SHAR PRODUCTS COMPA	HS.REG	6450	HC100S144 HOFFMANN	0.00	1,558.00
TOTAL CHECK								0.00	3,856.00
9101	29494	09/17/18	83560	SMILEMAKERS	EL.PRE	5110	BRSH 33 SMILECA	0.00	49.99
9101	29494	09/17/18	83560	SMILEMAKERS	EL.PRE	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	59.98
9101	29495	09/17/18	85485	STAFFORD BUILDING P	OPER	5980	PIVOT HINGE	0.00	35.00
9101	29496	09/17/18	85611	STAPLES BUSINESS AD	HS.REG	6427	STAPLES ITEM # 6830	0.00	170.05
9101	29497	09/17/18	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML171	0.00	162.36
9101	29497	09/17/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL151	0.00	189.99
TOTAL CHECK								0.00	352.35
9101	29498	09/17/18	84769	SWEETWATER	HS.REG	6450	ITEM ID: EXX72533 P	0.00	324.50
9101	29498	09/17/18	84769	SWEETWATER	MS.REG	6450	ITEM ID: EXX72533 P	0.00	324.50
TOTAL CHECK								0.00	649.00
9101	29499	09/17/18	87772	TEACHER'S DISCOVERY	HS.REG	5110	PO190266 RWALLACE S	0.00	45.97
9101	29499	09/17/18	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B4880 FRIDA KAHLO	0.00	124.99
9101	29499	09/17/18	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B4880TG FRIDA KAHL	0.00	99.00
9101	29499	09/17/18	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B3918NE TUMBA SPAN	0.00	162.00
9101	29499	09/17/18	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B3918TGCD	0.00	56.00
9101	29499	09/17/18	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B3918NE FELIP ALOU	0.00	5.00

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9101 29499	09/17/18	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B5976 EL RATON PAB	0.00	6.95
9101 29499	09/17/18	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B5040 EL ESCAPE CU	0.00	5.79
TOTAL CHECK								505.70
9101 29500	09/17/18	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL AID	0.00	125.00
9101 29501	09/17/18	90470	TRANSPORTATION ACCE	TRANS	5730	CUSION COVER	0.00	204.00
9101 29502	09/17/18	91835	UNITED STATES POSTA	HS.PRIN	5910	3 ROLLS HS	0.00	150.00
9101 29502	09/17/18	91835	UNITED STATES POSTA	SUPER	5910	3 ROLLS SUPER CO	0.00	150.00
9101 29502	09/17/18	91835	UNITED STATES POSTA	MS.PRIN	5910	6 ROLLS MS	0.00	300.00
TOTAL CHECK								600.00
9101 29503	09/17/18	93316	WARDS NATURAL SCIEN	HS.REG	5110	PO190292 SJACKLER S	0.00	31.07
9101 29503	09/17/18	93316	WARDS NATURAL SCIEN	HS.REG	5110	PO190292 SJACKLER H	0.00	27.50
9101 29503	09/17/18	93316	WARDS NATURAL SCIEN	HS.REG	5110	REFILL KIT- ENZYME	0.00	72.35
9101 29503	09/17/18	93316	WARDS NATURAL SCIEN	HS.REG	5110	WARD'S TESTING FOR	0.00	82.95
9101 29503	09/17/18	93316	WARDS NATURAL SCIEN	HS.REG	5110	DIFFUSION & CELL SI	0.00	129.99
9101 29503	09/17/18	93316	WARDS NATURAL SCIEN	HS.REG	5110	PO190292 SJACKLER S	0.00	15.12
TOTAL CHECK								358.98
9101 29504	09/17/18	94690	NICHOLAUS P WHITELE	OPER	3410	CELLPHONE STIPEND	0.00	200.00
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	PO190333 JHAMILTON	0.00	205.82
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	BA033P-4 VOIT COMPO	0.00	77.94
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	PS307P-4 COATED FOA	0.00	29.94
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	PG071P-4 WHAM-O FRE	0.00	25.98
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	GA127P-4 9" RAINBOW	0.00	19.25
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	PC071P-4 MESH VEST	0.00	41.88
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	HO070P-4 RAINBOW PU	0.00	69.00
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	GY147P-4 VINYL MARK	0.00	1.65
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	GY225P-4 VINYL MARK	0.00	1.65
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	GY228P-4 VINYL MARK	0.00	1.65
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	GY222P-4 VINYL MARK	0.00	1.65
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	RA114P-4 TWIN SHAFT	0.00	131.40
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	RA008P-4 HEAVY-DUTY	0.00	215.10
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	BA149P-4 INCREDIBAL	0.00	43.50
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	TL064P-4 SET OF 7 A	0.00	239.90
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	BA277P-4 7" HIGH DE	0.00	39.80
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	HO134P-4 COSOM HOCK	0.00	218.50
9101 29505	09/17/18	96102	WOLVERINE SPORTS	HS.REG	5110	RA196P-4 CARLTON SH	0.00	127.60
TOTAL CHECK								1,492.21
9101 29506	09/21/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101 29507	09/21/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101 29508	09/21/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,757.51
9101 29509	09/21/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101 29510	09/21/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	215.40

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9101	29511	09/21/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	378.80
9101	29512	09/21/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29512	09/21/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	29512	09/21/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	110.00
9101	29512	09/21/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,518.22
9101	29512	09/21/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,339.00
9101	29512	09/21/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,362.02
TOTAL CHECK								0.00	12,864.41
9101	29513	09/21/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	328.00
9101	29513	09/21/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,282.48
TOTAL CHECK								0.00	1,610.48
9101	29514	09/21/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29514	09/21/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,481.56
9101	29514	09/21/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,603.07
9101	29514	09/21/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29514	09/21/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29514	09/21/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29514	09/21/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29514	09/21/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00
TOTAL CHECK								0.00	13,384.63
9101	29515	09/21/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	125.48
9101	29515	09/21/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,525.61
9101	29515	09/21/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,266.18
TOTAL CHECK								0.00	6,917.27
9101	29516	09/21/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,676.18
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,856.73
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,767.20
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,547.41
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	612.71
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,414.69
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	1,140.27
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,312.14
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,959.55
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,498.60
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,592.24
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,882.17
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	252.91
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	260.30
9101	29517	09/21/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK								0.00	116,359.93
9101	29518	09/21/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29519	09/21/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	620.91
9101	29519	09/21/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,765.75

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TOTAL CHECK								0.00	2,386.66
9101	29520	09/21/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,257.65
9101	29521	09/21/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	29522	09/21/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29523	09/21/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29524	09/21/18	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	356.36
9101	29525	09/21/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	205.47
9101	29525	09/21/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	215.83
9101	29525	09/21/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	6.28
9101	29525	09/21/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	599.15
9101	29525	09/21/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	29.35
TOTAL CHECK								0.00	1,056.08
9101	29526	09/21/18	82602	PAM SHULTZ	TRANS	7410	FEE	0.00	5.00
9101	29526	09/21/18	82602	PAM SHULTZ	TRANS	7410	FEE	0.00	-5.00
TOTAL CHECK								0.00	0.00
9101	29527	09/21/18	81851	SEG WORKERS' COMPEN	MS.REG	2840	WORK COMP Q2	0.00	482.00
9101	29527	09/21/18	81851	SEG WORKERS' COMPEN	EL.SPEC.RES	2840	WORK COMP Q2	0.00	245.00
9101	29527	09/21/18	81851	SEG WORKERS' COMPEN	EL.REG	2840	WORK COMP Q2	0.00	1,660.00
TOTAL CHECK								0.00	2,387.00
9101	29529	09/21/18	81850	SET-SEG	EL.SPEC.RES	2130	EL SPEC ED	0.00	1,717.71
9101	29529	09/21/18	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,301.62
9101	29529	09/21/18	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,407.22
9101	29529	09/21/18	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	6,339.98
9101	29529	09/21/18	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	6,733.07
9101	29529	09/21/18	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,890.12
9101	29529	09/21/18	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.15
9101	29529	09/21/18	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.15
9101	29529	09/21/18	81850	SET-SEG	2134	2130	CAFETERIA	0.00	24.35
9101	29529	09/21/18	81850	SET-SEG	2134	2130	CAFETERIA	0.00	24.35
9101	29529	09/21/18	81850	SET-SEG	EL.SPEC.RES	2130	SPEC ED	0.00	1,191.50
9101	29529	09/21/18	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,226.69
9101	29529	09/21/18	81850	SET-SEG	EL.PRIN	2130	EL OFFICE	0.00	1,308.23
9101	29529	09/21/18	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,318.10
9101	29529	09/21/18	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	1,395.62
9101	29529	09/21/18	81850	SET-SEG	EL.PRIN	2130	EL OFFICE	0.00	1,505.99
9101	29529	09/21/18	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	258.11
9101	29529	09/21/18	81850	SET-SEG	HS.COUN	2130	HS COUN OFFICE	0.00	532.80
9101	29529	09/21/18	81850	SET-SEG	HS.REG	2130	HS OFFICE	0.00	161.03
9101	29529	09/21/18	81850	SET-SEG	HS.REG	2130	HS OFFICE	0.00	161.03
9101	29529	09/21/18	81850	SET-SEG	MS.REG	2130	MS OFFICE	0.00	167.52
9101	29529	09/21/18	81850	SET-SEG	MS.REG	2130	MS OFFICE	0.00	181.10
9101	29529	09/21/18	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	181.69
9101	29529	09/21/18	81850	SET-SEG	SUPER	2130	PROCESSING FEES	0.00	181.69

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9101	29529	09/21/18	81850	SET-SEG	ATHLETIC	2130	ATH TRAINER	0.00	200.05
9101	29529	09/21/18	81850	SET-SEG	ATHLETIC	2130	ATHLETIC	0.00	200.05
9101	29529	09/21/18	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	685.62
9101	29529	09/21/18	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	754.27
9101	29529	09/21/18	81850	SET-SEG	EL.REG	2130	ELEM MED	0.00	792.93
9101	29529	09/21/18	81850	SET-SEG	EL.REG	2130	ELEM MED	0.00	917.16
9101	29529	09/21/18	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,110.43
9101	29529	09/21/18	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	382.54
9101	29529	09/21/18	81850	SET-SEG	HS.COUN	2130	HS COUN	0.00	434.83
9101	29529	09/21/18	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,843.56
TOTAL CHECK								0.00	48,569.26
9101	29530	09/27/18	25955	DAPHNEY M HUBBARD	EL.PARED	3220	CAMP MILEAGE	0.00	147.80
9101	29531	09/27/18	61665	JENNIFER D MORIN	SUPER	3220	MILEAGE	0.00	49.20
9101	29532	10/05/18	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	29532	10/05/18	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38
TOTAL CHECK								0.00	954.58
9101	29533	10/05/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29534	10/05/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	29535	10/05/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,770.01
9101	29536	10/05/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	29537	10/05/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	194.70
9101	29538	10/05/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	333.80
9101	29539	10/05/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	29539	10/05/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	29539	10/05/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29539	10/05/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	29539	10/05/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	110.00
9101	29539	10/05/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,362.02
9101	29539	10/05/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,518.22
9101	29539	10/05/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,389.00
TOTAL CHECK								0.00	13,429.25
9101	29540	10/05/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,282.48
9101	29540	10/05/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
TOTAL CHECK								0.00	1,785.48
9101	29541	10/05/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29541	10/05/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29541	10/05/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29541	10/05/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29541	10/05/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29541	10/05/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	50.00

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9101	29541	10/05/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,653.07
9101	29541	10/05/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,769.41
TOTAL CHECK								0.00	13,722.48
9101	29542	10/05/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,047.85
9101	29542	10/05/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,586.52
9101	29542	10/05/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	125.48
TOTAL CHECK								0.00	7,759.85
9101	29543	10/05/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,676.18
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,515.55
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,763.19
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,342.99
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,009.67
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,898.45
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,975.38
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,451.63
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,834.09
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	1,967.06
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,054.59
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	283.52
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	614.24
9101	29544	10/05/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	449.05
TOTAL CHECK								0.00	122,422.42
9101	29545	10/05/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29546	10/05/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	620.91
9101	29546	10/05/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,765.75
TOTAL CHECK								0.00	2,386.66
9101	29547	10/05/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,645.84
9101	29548	10/05/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	29549	10/05/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29550	10/05/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	SUPER	5990	AIR HORNS FOR DRILL	0.00	59.96
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	WIRE WORKS MAGNETIC	0.00	16.50
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SWINGLINE LAMINATOR	0.00	42.99
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	HEIGHT ADJUSTABLE M	0.00	144.99
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	27.32
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	MECOR OFFICECHAIR E	0.00	233.98
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	FELLOWES THERMAL LA	0.00	37.48
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE CURIOUS CLASSRO	0.00	28.86
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	J.R. MOON PENCIL JR	0.00	3.28
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	J.R. MOON PENCIL JR	0.00	29.52
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	LASKO 1646 16 IN. R	0.00	68.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5110	SELF ADHESIVE DOTS,	0.00	13.99
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE ODYSSEY OF HOME	0.00	18.73
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	PRENTICE HALL PSYCH	0.00	331.52
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE ODYSSEY OF HOME	0.00	127.40
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	HS.REG	5210	A LESSON BEFORE DYI	0.00	82.90
9101	29551	10/02/18	5575	AMAZON CAPITAL SERV	EL.REG	5210	HOW MANY DAYS TO AM	0.00	119.85
TOTAL CHECK								0.00	1,387.65
9101	29552	10/02/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	91.54
9101	29552	10/02/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	35.00
9101	29552	10/02/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	23.49
9101	29552	10/02/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	111.78
9101	29552	10/02/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	168.32
TOTAL CHECK								0.00	430.13
9101	29553	10/02/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,815.25
9101	29554	10/02/18	56851	LOWE'S BUSINESS ACC	AQUIS	6220	CEILING TILES	0.00	581.96
9101	29554	10/02/18	56851	LOWE'S BUSINESS ACC	OPER	5980	LATE FEE	0.00	25.00
9101	29554	10/02/18	56851	LOWE'S BUSINESS ACC	OPER	5980	TRK SWIVEL MT	0.00	27.84
9101	29554	10/02/18	56851	LOWE'S BUSINESS ACC	OPER	5980	COVE BASE AD	0.00	57.94
9101	29554	10/02/18	56851	LOWE'S BUSINESS ACC	OPER	5980	CREDIT ON DELIVERY	0.00	-20.00
TOTAL CHECK								0.00	672.74
9101	29555	10/02/18	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	265.63
9101	29556	10/02/18	90890	TRACTOR SUPPLY CRED	OPER	5980	VEGETATION SPRAY	0.00	103.98
9101	29557	10/02/18	92835	WAL-MART COMMUNITY	ATHLETIC	5990	ICE (MACHINE SERVIC	0.00	30.16
9101	29557	10/02/18	92835	WAL-MART COMMUNITY	ATHLETIC	5990	ICE (MACHINE SERVIC	0.00	15.08
TOTAL CHECK								0.00	45.24
9101	29558	10/10/18	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	3,777.16
9101	29559	10/10/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11.73
9101	29559	10/10/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	27.24
9101	29559	10/10/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	108.89
9101	29559	10/10/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	287.91
TOTAL CHECK								0.00	435.77
9101	29560	10/10/18	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	483.54
9101	29561	10/19/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29562	10/19/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	29563	10/19/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,695.01
9101	29564	10/19/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	29565	10/19/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	194.70

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FUND - 11 - GENERAL FUND

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9101	29566	10/19/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.80
9101	29567	10/19/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	29567	10/19/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29567	10/19/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,518.22
9101	29567	10/19/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,389.00
9101	29567	10/19/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	110.00
9101	29567	10/19/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,362.02
TOTAL CHECK								0.00	12,914.41
9101	29568	10/19/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,282.48
9101	29568	10/19/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
TOTAL CHECK								0.00	1,785.48
9101	29569	10/19/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29569	10/19/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29569	10/19/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29569	10/19/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29569	10/19/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,653.07
9101	29569	10/19/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,255.98
9101	29569	10/19/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	29569	10/19/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK								0.00	14,259.05
9101	29570	10/19/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,602.12
9101	29570	10/19/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,998.90
9101	29570	10/19/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	125.48
TOTAL CHECK								0.00	7,726.50
9101	29571	10/19/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,676.18
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,567.36
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	546.65
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	616.28
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	282.34
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,933.40
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,737.85
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,057.34
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,815.32
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,214.97
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,861.27
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,376.89
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,346.28
9101	29572	10/19/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,394.56
TOTAL CHECK								0.00	122,013.52
9101	29573	10/19/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29574	10/19/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	620.91
9101	29574	10/19/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,765.75
TOTAL CHECK								0.00	2,386.66

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9101	29575	10/19/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,565.18
9101	29576	10/19/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	29577	10/19/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29578	10/19/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29579	10/22/18	1968	ADRIAN COLLEGE	HS.REG	3711	DUAL ENROLL	0.00	225.00
9101	29580	10/22/18	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	88.00
9101	29580	10/22/18	3150	ADRIAN LOCKSMITH &	OPER	5980	KYES	0.00	15.84
TOTAL CHECK								0.00	103.84
9101	29581	10/22/18	3250	ADRIAN MECHANICAL S	OPER	4120	SEWAGE GRINDER PUMP	0.00	229.00
9101	29582	10/22/18	2790	ADRIAN PLUMBING & H	OPER	4110	REMOVED DRAINS, INS	0.00	1,357.00
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	AH-B2000--BLKXSM AL	0.00	12.36
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	AH-B2000--BLKSML AL	0.00	61.80
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	AH-B2000--BLKMED AL	0.00	49.44
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	AH-B2000--BLK3XL AL	0.00	13.96
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	AH-B2100--BLKXSM AL	0.00	7.18
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	AH-B2100--BLKSML AL	0.00	35.90
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	AH-B2100--BLKMED AL	0.00	21.54
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	AH-B2100--BLKLG AL	0.00	43.08
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	AH-B2100--BLKLT AL	0.00	8.78
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	AH-B2100--BLKXLG AL	0.00	14.36
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	DI-83006--BLWXST DI	0.00	13.58
9101	29583	10/22/18	4613	ALLHEART	HS.REG	5121	ESTIMATED SHIPPING/	0.00	31.46
TOTAL CHECK								0.00	313.44
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	THE THINGS THEY CAR	0.00	10.72
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	THE HATE U GIVE	0.00	11.76
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	WHEN I WAS THE GREA	0.00	9.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	SIR CUMFERENCE AND	0.00	7.95
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	A MILLION DOTS B	0.00	16.34
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	A PLACE FOR ZERO (C	0.00	7.67
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	LEROY NINKER SADDLE	0.00	5.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	EUGENIA LINCOLN AND	0.00	5.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	WHERE ARE YOU GOING	0.00	5.39
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	FRANCINE POULET MEE	0.00	5.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	MERCY WATSON: SOMET	0.00	5.74
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	MERCY WATSON FIGHTS	0.00	5.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	LAUREN CHILD RUBY R	0.00	45.47
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	CLARICE BEAN: THE U	0.00	16.86
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	JUDY MOODY AND THE	0.00	13.71
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	NATHAN HALE'S HAZAR	0.00	26.59
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	THE WORD COLLECTOR	0.00	16.19
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	AMERICANAH BY CH	0.00	14.40
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	HALF OF A YELLOW SU	0.00	15.26

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9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	WE SHOULD ALL BE FE	0.00	6.39
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	PURPLE HIBISCUS: A	0.00	10.84
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	HELLO, UNIVERSE	0.00	11.89
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	LUCKY BROKEN GIRL	0.00	8.16
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	DOG MAN: LORD OF TH	0.00	13.90
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	WE ARE OKAY BY N	0.00	11.82
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	PIECING ME TOGETHER	0.00	10.48
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	BIG CAT, LITTLE CAT	0.00	10.78
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	A DIFFERENT POND	0.00	11.16
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	WOLF IN THE SNOW	0.00	11.98
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	GRAND CANYON BY	0.00	8.45
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	CROWN: AN ODE TO TH	0.00	12.56
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	THE BIG BOOK OF GIR	0.00	11.89
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	ANDY AND HIS YELLOW	0.00	10.45
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	LOVE & GELATO (TEEN	0.00	9.89
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	LOVE & LUCK BY J	0.00	13.29
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	SPARROW BY SARAH	0.00	13.29
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	MY MOST EXCELLENT Y	0.00	8.93
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	ALTHEA & OLIVER	0.00	10.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	GOING GREEN AT SCHO	0.00	17.81
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	LIVING GREEN AT HOM	0.00	12.56
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	EATING GREEN (GREEN	0.00	17.81
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	WHAT DOES IT MEAN T	0.00	12.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	GREEN GARDENING AND	0.00	14.25
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	LOST IN THE JUNGLE	0.00	9.26
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	THE 104-STOrey TREE	0.00	10.37
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	LOST IN THE SWAMP O	0.00	10.91
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	HAUNTED BATTLEFIELD	0.00	17.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	HAUNTED CASTLES AND	0.00	18.10
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	HAUNTED CHURCHES AN	0.00	13.88
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	HAUNTED TOWNS AND V	0.00	17.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	FORENSIC SCIENCE: A	0.00	47.36
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	INTERNAL MEDICINE:	0.00	6.98
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	HEARTSAVER FIRST AI	0.00	1.97
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	LEADERSHIP AND SELF	0.00	7.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	TOP 100 HEALTH-CARE	0.00	5.98
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	STEDMAN'S MEDICAL T	0.00	29.96
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	FORENSIC SCIENCE: F	0.00	78.02
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDICAL TERMINOLOGY	0.00	66.69
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	JOURNEY ACROSS THE	0.00	5.43
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	IN SHOCK: MY JOURNE	0.00	12.19
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	COMPLICATIONS: A SU	0.00	8.79
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	THE BOOK OF BLOOD:	0.00	18.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	SECURE SGBM-60S PAT	0.00	8.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	EVER READY FIRST AI	0.00	7.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	PRIMACARE KC-1010 U	0.00	24.52
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	FORENSIC SCIENCE: A	0.00	48.87
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	INTRODUCTION TO PHY	0.00	42.00
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	FORENSIC SCIENCE: F	0.00	78.03
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	GROWTH AND DEVELOPM	0.00	20.76
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDICAL TERMINOLOGY	0.00	65.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	INTRODUCTION TO PHY	0.00	39.83

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9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	STEDMAN'S MEDICAL T	0.00	29.97
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	BLS (BASIC LIFE SUP	0.00	8.05
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	DOG FIRST AID (RED	0.00	30.21
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.98
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	3.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	4.49
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	4.74
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	7.98
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	OPER	5990	VP-6536-STOP-FB VP-	0.00	175.14
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	OPER	5990	ESTIMATED SHIPPING/	0.00	12.99
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	HUMAN DISEASES (8TH	0.00	46.89
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESSENTIALS OF HUMAN	0.00	28.22
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	DHO: HEALTH SCIENCE	0.00	283.20
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	18.95
9101	29585	10/22/18	5575	AMAZON CAPITAL SERV	HS.LIB	5310	PO190429 GRAHAMS&H	0.00	9.24
TOTAL	CHECK							0.00	1,944.38
9101	29586	10/22/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	69.54
9101	29586	10/22/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.42
TOTAL	CHECK							0.00	70.96
9101	29587	10/22/18	7065	AMERICAN TIME & SIG	OPER	5980	MOTORS	0.00	185.55
9101	29588	10/22/18	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	356.96
9101	29589	10/22/18	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	54.16
9101	29589	10/22/18	72220	AUTO VALUE ADRIAN	TRANS	5730	PRIME, DEXRON	0.00	147.42
9101	29589	10/22/18	72220	AUTO VALUE ADRIAN	TRANS	5730	HALOGEN CAPSULES	0.00	26.76
TOTAL	CHECK							0.00	228.34
9101	29590	10/22/18	86100	BIG C LUMBER	EL.REG	5110	WHITE BOARDS	0.00	73.95
9101	29591	10/22/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	228586- CAROLINA'S	0.00	135.00
9101	29592	10/22/18	21811	CCI SOUTH, INC	OPER	4220	PHONE SERVICES	0.00	105.00
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	4503485 - SERVER DR	0.00	125.64
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	4503485 - SERVER DR	0.00	153.11
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	EL.REG	4190	3312971 HP SAN WARR	0.00	1,752.00
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	2776345 - ATLAS SPE	0.00	210.00
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	4747531 - ATLAS SOU	0.00	214.64
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	TECH	6427	3607657 - LG DVD DR	0.00	53.04
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	TECH	6427	065245 - SPEAKER SP	0.00	20.32
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - EPSON DOC	0.00	499.00
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	4010096 - EPSON DOC	0.00	499.00
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	TECH	6427	4734464 - SAMSUNG H	0.00	105.00
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	4010096 - EPSON DOC	0.00	499.00

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9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	SUPER	6427	4546242 - SERVER DR	0.00	4.75
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	4546242 - SERVER DR	0.00	64.12
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	4546242 - SERVER DR	0.00	75.99
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	4546242 - SERVER DR	0.00	92.62
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	SUPER	6427	4503485 - SERVER DR	0.00	7.85
9101	29593	10/22/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	4503485 - SERVER DR	0.00	106.00
TOTAL CHECK								0.00	4,482.08
9101	29594	10/22/18	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BMP8511 8.5 X 11 BO	0.00	1,098.00
9101	29594	10/22/18	19180	CENTRAL MICHIGAN PA	EL.REG	5110	BMP8511 8.5 X 11 BO	0.00	3,294.00
TOTAL CHECK								0.00	4,392.00
9101	29595	10/22/18	21370	CODEMONKEY STUDIOS	MS.REG	5121	REISSUE CK	0.00	150.00
9101	29596	10/22/18	23597	DARNELL & MEYERING,	BOE	3180	AUDIT SERVICES	0.00	4,110.00
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	MASKING TAPE E24	0.00	64.80
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	PAINTER TAPE I INCH	0.00	37.65
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	PLASTER CRAFT Y3411	0.00	139.31
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	LINOLEUM E40404-101	0.00	155.90
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	GELLI PLATES E47003	0.00	147.59
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	BRUSHES Y06156-1002	0.00	41.88
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	BRUSHES Y06119-1004	0.00	52.44
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	PENS Y20817-2021	0.00	44.33
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	PENS Y20817-2020	0.00	81.84
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	Y60503-8125 FOIL CO	0.00	122.99
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	BOOK Y69357-1001 TH	0.00	18.36
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	Y57661-1087 SCISSOR	0.00	68.40
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	EXACTO BLADES # 11Y	0.00	20.94
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	WIRE E33400-1950	0.00	67.36
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	WIRE 11 GUAGE E3340	0.00	60.25
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	WATERCOLOR PAPER E0	0.00	201.49
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	BRUSHES Y06156-1002	0.00	36.60
9101	29597	10/22/18	13384	DICK BLICK	HS.REG	5110	S&H HOOKER 190378	0.00	21.95
TOTAL CHECK								0.00	1,384.08
9101	29598	10/22/18	35580	FRAME'S PEST CONTRO	OPER	4220	SPRAYED YELLOW JACK	0.00	100.00
9101	29598	10/22/18	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
TOTAL CHECK								0.00	151.00
9101	29599	10/22/18	37260	DEANNA L DUSSEAU-GA	HS.REG	4220	TICKET TAKER HC 201	0.00	25.00
9101	29600	10/22/18	41491	H & H REPAIR	TRANS	4130	BUS 4 LABOR	0.00	202.50
9101	29600	10/22/18	41491	H & H REPAIR	TRANS	5730	BUS 4 PARTS	0.00	182.79
TOTAL CHECK								0.00	385.29
9101	29601	10/22/18	43958	HEINEMANN	EL.REG	5210	TEACHER PACK FOR TH	0.00	1,575.00
9101	29601	10/22/18	43958	HEINEMANN	EL.REG	5210	THE INTERMEDIATE CO	0.00	895.00
9101	29601	10/22/18	43958	HEINEMANN	EL.REG	5210	ESTIMATED SHIPPING/	0.00	222.30
TOTAL CHECK								0.00	2,692.30
9101	29602	10/22/18	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BELLOWS EXHAUST	0.00	282.61

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9101	29602	10/22/18	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BUS 9 WINDSHIELD	0.00	359.12
9101	29602	10/22/18	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SEP. ASM. FUEL	0.00	74.35
TOTAL CHECK									716.08
9101	29603	10/22/18	46428	HOSA - FUTURE HEALT	HS.REG	5121	STATE AFFIL. FEES	0.00	410.00
9101	29603	10/22/18	46428	HOSA - FUTURE HEALT	HS.REG	5121	NATIONAL AFFIL FEES	0.00	410.00
TOTAL CHECK									820.00
9101	29604	10/22/18	48352	IXL LEARNING	HS.REG	5110	CLASSROOM LICENSE -	0.00	349.00
9101	29605	10/22/18	71668	J W PEPPER OF DETRO	HS.REG	5110	ZOOT SUIT RIOT NUMB	0.00	50.00
9101	29605	10/22/18	71668	J W PEPPER OF DETRO	HS.REG	5110	ESTIMATED SHIPPING/	0.00	10.99
9101	29605	10/22/18	71668	J W PEPPER OF DETRO	HS.REG	5110	DO YOU HEAR WHAT I	0.00	35.00
TOTAL CHECK									95.99
9101	29606	10/22/18	14927	JACKSON COLLEGE	HS.REG	3711	DUAL ENROLL	0.00	2,001.00
9101	29607	10/22/18	52200	KOCH FILTER CORPORA	OPER	5980	FILTERS	0.00	899.45
9101	29608	10/22/18	41975	LEARNING WITHOUT TE	EL.REG	5110	HWT - P3-18 PRINTIN	0.00	179.25
9101	29608	10/22/18	41975	LEARNING WITHOUT TE	EL.REG	5110	ESTIMATED SHIPPING/	0.00	17.93
TOTAL CHECK									197.18
9101	29609	10/22/18	54601	LEMLE'S PIANO SERVI	EL.REG	4220	ELEM PIANO TUNING	0.00	150.00
9101	29609	10/22/18	54601	LEMLE'S PIANO SERVI	HS.REG	4220	PAC PIANO TUNING	0.00	150.00
TOTAL CHECK									300.00
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	HS.COUN	3220	JEN STELZER	0.00	40.00
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	HS.COUN	3220	SYLVIA SOTELO	0.00	40.00
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	SUPER	8220	18.19 TAX COLLECT	0.00	89.41
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	HS.REG	8220	OCT-DEC TECH FEE	0.00	1,714.35
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	EL.REG	8220	OCT-DEC TECH FEE	0.00	1,714.36
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	MS.REG	8220	OCT-DEC TECH FEE	0.00	1,714.36
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-124-3200-00	0.00	2,229.88
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	SUPER	8220	18.19 TAX COLLECT	0.00	1,223.14
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	SUPER	8220	18.19 TAX COLLECT	0.00	869.96
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	HS.COUN	3220	JEN STELZER	0.00	-40.00
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	HS.COUN	3220	SYLVIA SOTELO	0.00	-40.00
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	SUPER	8220	18.19 TAX COLLECT	0.00	-89.41
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	SUPER	8220	18.19 TAX COLLECT	0.00	-869.96
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	SUPER	8220	18.19 TAX COLLECT	0.00	-1,223.14
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	HS.REG	8220	OCT-DEC TECH FEE	0.00	-1,714.35
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	EL.REG	8220	OCT-DEC TECH FEE	0.00	-1,714.36
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	MS.REG	8220	OCT-DEC TECH FEE	0.00	-1,714.36
9101	29610	10/22/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-124-3200-00	0.00	-2,229.88
TOTAL CHECK									0.00
9101	29611	10/22/18	55432	LENAWEE INTERMEDIAT	HS.REG	7410	MLESKO FINGERPRINT	0.00	60.00
9101	29611	10/22/18	55432	LENAWEE INTERMEDIAT	MS.REG	7410	RFORCHE FINGERPRINT	0.00	60.00
9101	29611	10/22/18	55432	LENAWEE INTERMEDIAT	SUPER	3170	LEGAL SERVICES	0.00	2,680.00
9101	29611	10/22/18	55432	LENAWEE INTERMEDIAT	EL.REG	7410	FACE, HALL, FULTZ, VIL	0.00	240.00
9101	29611	10/22/18	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	CPI T GUITERREZ	0.00	50.00

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9101	29611	10/22/18	55432	LENAWEE INTERMEDIAT	HS.SPEC.RES	3221	CPI J OSBURN	0.00	50.00
9101	29611	10/22/18	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	CPI M THUMME	0.00	50.00
9101	29611	10/22/18	55432	LENAWEE INTERMEDIAT	SUPER	7410	LCASB DUES 18.19	0.00	125.00
TOTAL CHECK								0.00	3,315.00
9101	29612	10/22/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	346.91
9101	29612	10/22/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.71
9101	29612	10/22/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	15.39
9101	29612	10/22/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	523.03
9101	29612	10/22/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	419.43
TOTAL CHECK								0.00	1,307.47
9101	29613	10/22/18	60035	MAPLE CITY GLASS IN	TRANS	5730	WINDSHIELD	0.00	300.00
9101	29614	10/22/18	60890	MARSHALL'S	HS.REG	6450	AMPLATES, LYRE	0.00	105.64
9101	29614	10/22/18	60890	MARSHALL'S	HS.REG	6450	MAINTENANCE CONTRAC	0.00	85.00
9101	29614	10/22/18	60890	MARSHALL'S	MS.REG	6450	MAINTENANCE CONTRAC	0.00	85.00
9101	29614	10/22/18	60890	MARSHALL'S	HS.REG	6450	JEWEL TSX MPC	0.00	31.49
9101	29614	10/22/18	60890	MARSHALL'S	HS.REG	6450	SAX REPAIR	0.00	10.00
9101	29614	10/22/18	60890	MARSHALL'S	HS.REG	6450	AMPLATE CLR LIGATUR	0.00	3.99
9101	29614	10/22/18	60890	MARSHALL'S	HS.REG	6450	EVANS HYBRID SNARE	0.00	74.38
TOTAL CHECK								0.00	395.50
9101	29615	10/22/18	60900	MASSP	EL.PRIN	7410	ABBY MILLER	0.00	400.00
9101	29616	10/22/18	18559	DANYELLE MATTHEWS	HS.REG	4220	TICKET TAKER HC 201	0.00	25.00
9101	29617	10/22/18	62320	MEMSPA	EL.PRIN	7410	NATE PECHAITIS	0.00	235.00
9101	29618	10/22/18	64646	MIDAMERICA BOOKS	HS.LIB	5310	SEE ATTACHED ORDER	0.00	466.80
9101	29619	10/22/18	64620	MIKE PETERSON	OPER	5980	CUSTODIAL RESOURCES	0.00	150.00
9101	29620	10/22/18	65599	MOBYMAX	EL.REG	7410	MOBY LEARNING SCHOO	0.00	1,995.00
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL COPIER	0.00	240.17
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	243.59
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS B/W	0.00	0.01
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS B/W	0.00	0.01
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8187 EL B/W	0.00	0.01
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	ES LAB 511 Z3161	0.00	0.02
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	MS LAB 15 Z3044	0.00	0.10
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	ES STEM LAB Z3042	0.00	0.11
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	0.40
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS CART 1 Z3053	0.00	0.99
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS COUN. Z3048	0.00	1.06
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS 122 COPIER	0.00	1.27
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	1.40
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	123.19
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	ES OFFICE Z3160	0.00	29.58
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8187 SUPER COLOR	0.00	43.74
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	MS OFFICE Z3045	0.00	1.43

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9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS LAB 113 Z3051	0.00	2.20
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8187 EL SPEC COLOR	0.00	2.46
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	2.51
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL COPIER	0.00	4.90
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	4.97
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS OFFICE Z3049	0.00	5.26
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS CART 3 Z3052	0.00	6.40
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS CART 2 Z3050	0.00	2.94
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	MEDIA Z3046	0.00	3.81
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	MEDIA Z3046	0.00	3.81
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8187 SUPER B/W	0.00	3.94
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS CART 4 Z3054	0.00	10.53
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8187 EL COLOR	0.00	8.23
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	8.23
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	SUPER	5997	CO Z3047	0.00	13.97
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	68.76
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS 122 COPIER	0.00	62.45
9101	29621	10/22/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8187 BALANCE	0.00	56.46
TOTAL CHECK								0.00	958.91
9101	29622	10/22/18	67255	NAEYC	EL.PRE	7410	NAEYC RENEWAL FOR L	0.00	69.00
9101	29623	10/22/18	66913	NATIONAL GEOGRAPHIC	EL.SPEC.RES	5112	NATIONAL GEOGRAPHIC	0.00	47.50
9101	29623	10/22/18	66913	NATIONAL GEOGRAPHIC	EL.SPEC.RES	5112	NATIONAL GEOGRAPHIC	0.00	47.50
9101	29623	10/22/18	66913	NATIONAL GEOGRAPHIC	EL.SPEC.RES	5112	NATIONAL GEOGRAPHIC	0.00	71.25
9101	29623	10/22/18	66913	NATIONAL GEOGRAPHIC	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	16.62
TOTAL CHECK								0.00	182.87
9101	29624	10/22/18	94650	NICHOLS	OPER	5990	TOWELS, LINERS, BAG	0.00	1,475.45
9101	29624	10/22/18	94650	NICHOLS	OPER	5990	MOPS, VAC BRUSHES	0.00	198.34
9101	29624	10/22/18	94650	NICHOLS	OPER	5990	SQUEEGEE BLADE KIT	0.00	61.63
9101	29624	10/22/18	94650	NICHOLS	OPER	5990	LIQUID SOAP, VAC BR	0.00	440.12
TOTAL CHECK								0.00	2,175.54
9101	29625	10/22/18	69502	NORTHWEST EVALUATIO	EL.REG	3112	MAP MATH, READ, LA	0.00	3,022.80
9101	29625	10/22/18	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP MATH, READ, LA	0.00	2,267.10
9101	29625	10/22/18	69502	NORTHWEST EVALUATIO	HS.REG	3112	MAP MATH, READ, LA	0.00	1,580.10
TOTAL CHECK								0.00	6,870.00
9101	29626	10/22/18	69401	OFFICE DEPOT, INC	MS.REG	5121	338012 REMC 170765	0.00	22.96
9101	29626	10/22/18	69401	OFFICE DEPOT, INC	EL.PRE	5110	170166 52-008 CR	0.00	15.84
9101	29626	10/22/18	69401	OFFICE DEPOT, INC	EL.PRE	5110	170177 52-0836-052	0.00	1.80
9101	29626	10/22/18	69401	OFFICE DEPOT, INC	EL.PRE	5110	170183 52-0836-01	0.00	1.80
9101	29626	10/22/18	69401	OFFICE DEPOT, INC	EL.PRE	5110	170496 10004BX J	0.00	0.78
9101	29626	10/22/18	69401	OFFICE DEPOT, INC	EL.PRE	5110	170291 E304NR WHI	0.00	6.60
9101	29626	10/22/18	69401	OFFICE DEPOT, INC	EL.PRE	5110	170362 80078 DRY	0.00	33.00
9101	29626	10/22/18	69401	OFFICE DEPOT, INC	MS.REG	5110	170265 WASHABLE GLU	0.00	66.20
9101	29626	10/22/18	69401	OFFICE DEPOT, INC	HS.REG	5110	LESKO, JOHNSTON GLU	0.00	33.10
TOTAL CHECK								0.00	182.08
9101	29627	10/22/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	355.90
9101	29627	10/22/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	7.26

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TOTAL CHECK								0.00	363.16
9101	29628	10/22/18	72348	PESI, INC.	EL.SPEC.RES	3222	TRICIA MERRITT	0.00	399.99
9101	29628	10/22/18	72348	PESI, INC.	HS.SPEC.RES	3221	CHRIS LOBKOVICH HAN	0.00	399.99
TOTAL CHECK								0.00	799.98
9101	29629	10/22/18	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	2.89
9101	29629	10/22/18	72652	PETTY CASH	SUPER	3220	RROWE TRAVEL	0.00	13.00
9101	29629	10/22/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	20.77
9101	29629	10/22/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	23.77
TOTAL CHECK								0.00	60.43
9101	29630	10/22/18	72980	PIONEER MANUFACTURI	OPER	5980	BRITE STRIPE PAINT	0.00	84.50
9101	29630	10/22/18	72980	PIONEER MANUFACTURI	OPER	5980	BRITE STRIP WHITE	0.00	218.00
9101	29630	10/22/18	72980	PIONEER MANUFACTURI	OPER	5980	BRITE STRIPE PAINT	0.00	980.79
TOTAL CHECK								0.00	1,283.29
9101	29631	10/22/18	74940	QUILL CORPORATION	HS.REG	5110	190348 REPLACEMENT	0.00	2.61
9101	29631	10/22/18	74940	QUILL CORPORATION	SUPER	5910	REMC ITEM# 170388	0.00	9.72
9101	29631	10/22/18	74940	QUILL CORPORATION	SUPER	5910	REMC ITEM# 170409	0.00	13.29
9101	29631	10/22/18	74940	QUILL CORPORATION	SUPER	5910	REMC ITEM# 170413 P	0.00	11.82
9101	29631	10/22/18	74940	QUILL CORPORATION	HS.REG	5110	CREDIT MEMO	0.00	-2.61
TOTAL CHECK								0.00	34.83
9101	29632	10/22/18	76014	REALLY GOOD STUFF,	EL.REG	5110	STORE MORE® MEDIUM	0.00	168.84
9101	29633	10/22/18	76026	REEVES, INC	PAC	3110	ANNUAL FIRE PUMP TE	0.00	910.00
9101	29633	10/22/18	76026	REEVES, INC	PAC	3110	ANNUAL SPRINKLER TE	0.00	720.00
TOTAL CHECK								0.00	1,630.00
9101	29634	10/22/18	77905	S.R. WIERCKZ	SUPER	3190	UNEMPLOYMENT SERVIC	0.00	240.00
9101	29635	10/22/18	78290	SAND CREEK SCHOOLS	HS.REG	7410	TCC SPORTSMANSHIP F	0.00	212.50
9101	29635	10/22/18	78290	SAND CREEK SCHOOLS	MS.REG	7410	TCC SPORTSMANSHIP F	0.00	212.50
TOTAL CHECK								0.00	425.00
9101	29636	10/22/18	79680	SCHOLASTIC, INC	EL.REG	5110	IDIOM TALES , GRY-5	0.00	23.69
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC #171209 RULER	0.00	5.10
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC #170390 HIGHLI	0.00	8.07
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC#170436 WASHABL	0.00	7.44
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC #170536	0.00	9.48
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC#170498 PAPER C	0.00	0.90
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC #170843 PENCIL	0.00	1.56
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC# 170824 PENCIL	0.00	11.69
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC #170818 PENCIL	0.00	1.58
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC# 171223	0.00	7.84
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC #171224 SELF S	0.00	7.48
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC #171225 SELF S	0.00	12.46
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC 171249 TAPE DI	0.00	5.88
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC# 171266 MASKIN	0.00	4.84
9101	29637	10/22/18	80194	SCHOOL SPECIALITY	HS.REG	5110	REMC#171264 MASKING	0.00	3.16

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9101	29637	10/22/18	80194	SCHOOL SPECIALTY	HS.REG	5110	REMC#170551 STAPLES	0.00	1.59
9101	29637	10/22/18	80194	SCHOOL SPECIALTY	HS.REG	5110	REMC# 171290 MAGNET	0.00	1.26
TOTAL CHECK									90.33
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	070329 1/5 CUT PLAS	0.00	14.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	078601 PENDAFLEX VI	0.00	51.78
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	077666 SS-2 POCKET	0.00	30.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084899 SS LEATHERET	0.00	11.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084897 SS LEATHERET	0.00	7.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084894 SS LEATHERET	0.00	3.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	067506 SS TOP LOAD	0.00	8.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	079673 SHARPIE FINE	0.00	70.45
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1298143 SS HIGHLIGH	0.00	7.92
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	059745 EXPO ASSORTM	0.00	6.86
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1403460 MAGNETIC 2X	0.00	43.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1466081 DRY ERASE C	0.00	13.92
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	081895 9X12 RULED D	0.00	88.15
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1333750 EXPO BLUE F	0.00	65.94
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1482511 HIGHLAND 3/	0.00	19.86
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	040590 SCOTCH 1" MA	0.00	14.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1436350 BOSTITCH ST	0.00	6.29
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1465812-030 SMALL	0.00	5.32
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-069641-030 MOTIVA	0.00	33.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-069641-030 MOTIVA	0.00	33.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1329876-030 HANGI	0.00	99.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1593279-030 I WAS	0.00	15.06
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	171291 1403460	0.00	43.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	171290 084465 E	0.00	5.04
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170371 1333748	0.00	56.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170385 077236 F	0.00	7.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170767 085279 G	0.00	16.77
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170761 085283 F	0.00	29.28
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170519 086342 S	0.00	45.15
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170548 038178 ST	0.00	5.46
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	81776 BIC BALLPOI	0.00	16.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1396806 STICKY NO	0.00	34.74
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1396807 STICKY NO	0.00	41.34
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1396807 PAGE MARK	0.00	7.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	087297 EXACT BRIG	0.00	14.86
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	087299 EXACT BRIG	0.00	14.86
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	087301 EXACT BRIG	0.00	14.86
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	087296 EXACT BRIG	0.00	14.86
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	087300 EXACT BRIGH	0.00	14.86
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170468 26931	0.00	5.94
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170551 061059	0.00	2.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	248962 ARRAY CARDST	0.00	33.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1468649 STAPLER, P	0.00	39.56
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170392 1354266	0.00	3.08
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170391 1354259	0.00	3.08
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	ITEM #2401 BEYOND T	0.00	43.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	#2402 BEYOND THE CO	0.00	43.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	IRIS LETTER SIZE FI	0.00	19.18

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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART STAMP	0.00	1.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART STAMP	0.00	1.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART STAMP	0.00	1.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART UTILIT	0.00	19.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	SITTON SPELLING STU	0.00	567.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 171291 ERAS	0.00	10.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	085819 CREATIVITY	0.00	1.38
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1565730 SCHOOL SMAR	0.00	12.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	035462 VELCRO BRAND	0.00	15.45
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1593283 TEACHER CRE	0.00	10.04
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1539476 HYGLOSS 100	0.00	13.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	078533 C-LINE SHEET	0.00	27.44
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	015741 SCHOOL SMART	0.00	7.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	000789 SCHOOL SMART	0.00	3.07
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	008190 CRAYOLA NON-	0.00	5.43
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM NUMBER 17	0.00	16.33
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM NUMBER 17	0.00	58.62
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM NUMBER 17	0.00	18.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM NUMBER 17	0.00	8.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM NUMBER 17	0.00	24.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	8450152 PAPERMATE	0.00	13.66
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170074 7LTW8 WHIT	0.00	0.94
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	1497498 ACCUSPLIT A	0.00	81.29
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	084892 SCHOOL SMART	0.00	14.61
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170511 PUSH PINS, C	0.00	0.49
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	1507830 WINDSOR WHI	0.00	10.74
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	171198 COMPASS REPL	0.00	21.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170838 PENCIL SHARP	0.00	5.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170111 2" VIEW BIND	0.00	24.48
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	1496631 NEOROK STOO	0.00	67.95
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX ART GUM BLOCK E	0.00	25.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170086 084892 FOLDE	0.00	9.74
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	027466 PEN BALLPNT	0.00	3.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170822 084808 PENCI	0.00	13.46
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170845 027328 PEN B	0.00	1.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170846 027469 PEN B	0.00	0.99
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170110 086395 BINDE	0.00	10.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170551 061059 STAPL	0.00	1.06
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	171198 084471 COMPA	0.00	4.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	008148 MARKER CRAYO	0.00	4.62
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170422 008544 MARKE	0.00	6.03
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	171266 040590 TAPE	0.00	2.42
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	1274192 STAPLER STA	0.00	46.32
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	1565695 GLUE WASHAB	0.00	9.51
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	084475 PAPERCLIPS S	0.00	1.32
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170398 1298146 HIGH	0.00	2.64
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170396 1298145 HIGH	0.00	0.66
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	1574182 SCHOOL SMAR	0.00	4.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170040 085819 CHENI	0.00	2.76
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170818 077356 LG. P	0.00	1.58
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	077031 SCHOOL SMART	0.00	163.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	1534824 ASTROBRIGHT	0.00	11.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	CLIPBOARD CLIPBOARD	0.00	6.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	BINDER CLIPS, LARGE	0.00	2.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	BINDER CLIPS, MEDIU	0.00	1.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	STAPLES, ROUND WIRE	0.00	3.76
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	BUFF BIG TAB INDEX	0.00	28.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	BOOK RINGS, 2" BOOK	0.00	7.95
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	SELF-STICK REMOVABL	0.00	4.26
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	SELF-STICK REMOVABL	0.00	1.05
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	SHEARS, 8" STRAIGHT	0.00	3.95
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	PERMANENT MARKERS,	0.00	14.09
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	038174 SCHOOL SMART	0.00	10.23
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	9-1353961-030 GLUE	0.00	44.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	9-1473657-030 ATTEN	0.00	7.04
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	9-1481867-030 PLAN	0.00	11.56
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	9-061059-030 STAPLE	0.00	2.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	038075 SCHOOL SMART	0.00	11.28
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-086452-030 BIG DI	0.00	25.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-086371-030 2 INCH	0.00	19.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-081776-030 BALL P	0.00	6.30
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-089941-030 CAP ER	0.00	1.62
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-1354258-030 HIGHL	0.00	3.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-084876-030 3X3 YE	0.00	2.13
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-059745-030 EXPO B	0.00	6.86
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-059634-030 80Z EX	0.00	2.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-040590-030 SCOTCH	0.00	1.21
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-032400-030 1- 1/4	0.00	0.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-1272480-030 9X12	0.00	2.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	9-020868-030 3X1/8I	0.00	1.57
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 408402 SAX WA	0.00	57.56
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1598981 REEVE	0.00	83.44
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1329838 SARGE	0.00	28.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1400819 PRISM	0.00	17.22
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1077766 SANFO	0.00	13.44
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 006390 PACON	0.00	59.99
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 406247 YUPO P	0.00	29.38
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 407470 JACQUA	0.00	42.58
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 463805 ARCOR	0.00	14.98
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 403861 LIQUIT	0.00	28.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 060915 STIKKI	0.00	2.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1568576 HOTGL	0.00	19.47
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1597454 SCHOO	0.00	25.15
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1484381 TITAN	0.00	40.04
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 053943 SAX80L	0.00	14.94
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 054654 SAX 50	0.00	28.49
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 409862 SAX BL	0.00	42.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1572448 SAX T	0.00	84.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1572448 SAX T	0.00	84.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1572446 SAX A	0.00	11.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1572984 SAX A	0.00	35.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1572433 SAX A	0.00	14.17
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1572444 SAX A	0.00	14.17
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1572432 SAX A	0.00	14.17

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1494608 AMACO	0.00	75.37
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 1494871 SCHOO	0.00	21.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 405225 CRESCE	0.00	42.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	SUPER	5990	170129 1589024 DESK	0.00	4.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	OPER	5910	170129 1589024 DESK	0.00	12.75
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170497 PAPER CLIPS,	0.00	0.48
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170081 PORTFOLIO BI	0.00	18.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170824 PENCILS, TIC	0.00	23.38
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170536 SHEARS, 8" S	0.00	4.74
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170551 STAPLES, FLA	0.00	2.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.EMI	5116	SCHOOL SMART VERTIC	0.00	19.26
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.EMI	5116	GOWRITE FLEXIBLE DR	0.00	24.67
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.EMI	5116	HAYES TEACHER DAILY	0.00	7.49
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.EMI	5116	BUSINESS SOURCE PAP	0.00	1.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.EMI	5116	BUSINESS SOURCE PAP	0.00	4.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.EMI	5116	BUSINESS SOURCE ADH	0.00	1.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.EMI	5116	BUSINESS SOURCE ADH	0.00	1.05
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170060 086371, 1-1/	0.00	49.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC ITEM# 170425 R	0.00	11.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC ITEM# 170487	0.00	2.95
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC ITEM# 170536 R	0.00	7.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC ITEM# 170067	0.00	23.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC ITEM# 170238	0.00	7.47
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	CLIPBOARD, 9"x12-1/	0.00	22.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	CALENDAR, WALL, SCH	0.00	5.37
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	ERASER, MAGNETIC FO	0.00	10.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	RULER, 12", CLEAR P	0.00	10.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	GLUE STICK, COLORED	0.00	8.37
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	PENCILS, COLORED, F	0.00	3.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	GRAPH PAPER, 8-1/2"	0.00	16.77
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#170025 CRAYOLA COL	0.00	26.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#170463 CLIPBOARDS	0.00	9.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#170453 BINDER CLIP	0.00	4.32
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#170454 BINDER CLIP	0.00	9.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#170455 BINDER CLIP	0.00	11.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#170491 SHIPPING LA	0.00	63.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#1565543 MESH MONIT	0.00	50.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#1376922 FILE FOLDE	0.00	82.48
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#1603182 PARCHMENT	0.00	14.77
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	# 1599673 HEAVY DUT	0.00	44.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#1473615 HAMMOND &	0.00	14.86
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#1353957 GLUE STICK	0.00	50.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	08677 170452 CALCUL	0.00	7.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	032397 170453 BINDE	0.00	0.72
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	SS078466 170838 PEN	0.00	4.05
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	357060 HAYES SCIENC	0.00	17.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170371 133374 DRY E	0.00	18.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	171227 84876 SELF-S	0.00	14.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170099 77665 POLY P	0.00	8.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170110 2"VIEW BINDE	0.00	28.56
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	1438735 ASTROBRIGHT	0.00	15.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170263 GLUE STICKS	0.00	50.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170099 TWO POCKET P	0.00	31.15
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170063 2" 3-RING B	0.00	39.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170497 PAPER CLIPS,	0.00	1.76
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170843 PENCIL SHARP	0.00	3.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170548 STAPLER, FUL	0.00	16.38
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170395 HIGHLIGHTERS	0.00	13.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170027 COLORED PENC	0.00	10.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	006737 SPORTIME TOU	0.00	15.06
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	087894 170939 MIKAS	0.00	16.44
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	087943 DOM 3 IN PLA	0.00	19.26
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	1328685 SPORTIME AD	0.00	26.22
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	1328691 SPORTIME AD	0.00	33.72
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	006941 SPORTIME JUN	0.00	31.49
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	1400862 CHAMPION SP	0.00	1.45
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	1352409 CHAMPION SP	0.00	1.99
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170822 PENCIL 144/P	0.00	25.08
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170838 HAND HELD PE	0.00	2.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	170125 CALENDAR DES	0.00	3.73
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	170491 LABELS, LASE	0.00	10.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	171224 SELF-STICK R	0.00	7.48
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	170266 ELMER GLUE S	0.00	1.45
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	171266 MASKING TAP	0.00	6.05
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1481881 HAMMOND & S	0.00	27.66
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475517 CERTIFICAT	0.00	50.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475531 MATHEMATICS	0.00	50.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475529 ACADEMIC RE	0.00	50.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475537 SCIENCE REC	0.00	40.16
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475523 OUTSTANDING	0.00	50.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1535062 GEOGRAPHICS	0.00	25.42
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.PRIN	5910	9-1589035-030 HAMM	0.00	15.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	PACON HEAVY WEIGHT	0.00	8.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5121	038663 REMC 170479	0.00	55.47
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	1396808 REMC SCHOOL	0.00	9.44
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5121	1482512 REMC 171254	0.00	7.13
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	1370427 REMC 170822	0.00	25.08
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170254	0.00	5.58
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170498 PAPER CLIPS,	0.00	13.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170474 CORRECTION T	0.00	133.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	171220 SELF-STICK R	0.00	10.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	171226 SELF-STICK R	0.00	166.30
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170414 MARKERS, PER	0.00	70.45
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	084453 SCHOOL SMART	0.00	6.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	027465 BIC BALL POI	0.00	4.95
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	027469 BIC BALL POI	0.00	4.95
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	077236 SCHOOL SMART	0.00	9.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	067115 SHARPIE FINE	0.00	22.32
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	175136 EXPO LOW ODO	0.00	18.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	086340 SCHOOL SMART	0.00	14.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	040725 HIGHLAND 620	0.00	9.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	040587 SCOTCH 2600	0.00	9.30
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	1337118 ELMER'S GAL	0.00	11.77
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	005079 POST IT NOTE	0.00	9.00

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9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	067505 SCHOOL SMART	0.00	5.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	038121 TI-30X IIS C	0.00	120.13
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	053916 PACON MULTI-	0.00	26.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	245788 SCHOOL SMART	0.00	15.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	207192 CRAYOLA ORIG	0.00	53.73
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	171277 1482510 TR	0.00	9.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	171266 040590 MAS	0.00	4.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170551 061059 STA	0.00	1.06
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170454 032400 BIN	0.00	2.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170498 084442 PAP	0.00	1.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170374 059745 DRY	0.00	41.16
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170822 1370427 #2	0.00	50.16
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170302 090160 STI	0.00	11.76
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170264 1353961 WA	0.00	8.98
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	171207 365433 12"	0.00	7.65
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170027 160-1456 C	0.00	33.28
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170463 1272480 CLIP	0.00	30.75
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170453 032397 BINDE	0.00	0.36
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	171199 1392589 CO	0.00	77.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170081 084901 POR	0.00	4.63
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170960 084280 DIG	0.00	5.08
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	171223 1396805 SE	0.00	3.92
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170066 086379 3"	0.00	7.17
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170390 1354257 SCHO	0.00	13.45
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170110 2" VIEW BIND	0.00	12.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170468 CORRECTION F	0.00	1.98
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170391 HIGHLIGHTERS	0.00	9.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	171268 MASKING TAPE	0.00	7.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	171223 SELF-STICK R	0.00	31.36
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170264 WASHABLE GLU	0.00	17.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	171207 12" CLEAR PL	0.00	10.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	BALLPOINT PEN, STIC	0.00	11.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	BALLPOINT PEN, MEDI	0.00	5.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	BINDER CLIPS, SMALL	0.00	0.72
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	PENCILS, #2, NON-TO	0.00	25.08
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	SELF-STICK REMOVABL	0.00	11.22
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	ERASER, MAGNETIC FO	0.00	1.26
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170375 1333729 EXPO	0.00	21.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170730 12" X 18" TA	0.00	27.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170125 DESK PAD CAL	0.00	7.46
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	103025 BRASS FASTEN	0.00	1.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	GS3008HAP COLORED G	0.00	16.74
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	66-8230 WATER COLOR	0.00	84.48
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	SBS191-4 STAPLES	0.00	2.65
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	2600 3/4" MASKING T	0.00	6.51
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	038178 STAPLER	0.00	5.46
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084465 MAGNETIC WHI	0.00	5.04
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	085290 STENO NOTEPA	0.00	2.76
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	085007 8" SHEARS ST	0.00	3.95
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	032403 LARGE BINDER	0.00	1.92
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	032397 SMALL BINDER	0.00	1.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	032400 MEDIUM BINDE	0.00	0.80

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9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	SS077356 ERASERS 12	0.00	3.16
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	54-3115-038 RED PAI	0.00	6.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	54-3115-036 ORANGE	0.00	9.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	54-3115-034 YELLOW	0.00	14.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	54-3115-044 GREEN P	0.00	16.32
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	54-3115-007 BROWN P	0.00	8.16
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	54-3115-042 BLUE PA	0.00	1.36
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	54-3115-048 TURQUOI	0.00	8.16
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	54-3115-069 MAGENTA	0.00	8.16
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	58-78098 8 COLOR CO	0.00	5.85
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	58-7809 8 COLOR CRA	0.00	19.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	54-3115-053 WHITE P	0.00	8.16
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	078601 PENDAFLEX VI	0.00	69.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	027601 ARRAY CARDST	0.00	8.87
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	247978 ARRAY CARDST	0.00	8.87
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-070507-030 MELISS	0.00	17.07
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	086081 SCHOOL SMART	0.00	86.46
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	082261 SCHOOL SMART	0.00	8.49
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-081953-030 TABBED	0.00	6.78
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1375969-030 QUICK	0.00	10.19
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1325094 DRY ERASE B	0.00	85.02
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1517888-030 MAGNA	0.00	181.42
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5990	170514 PAPER PUNCH,	0.00	1.41
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170464, CLIPBOARD,	0.00	7.44
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1574188-030, SCHO	0.00	26.31
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1466388-030, BAUM	0.00	4.49
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1427483-030, WIND	0.00	12.59
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ART APRON 1	0.00	5.36
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170086 PORTF	0.00	14.61
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170215 TRANSP	0.00	9.42
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC COLORED GLUE S	0.00	25.11
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170503 PA	0.00	1.74
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170835 PENCIL	0.00	6.73
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 171221 3X3 S	0.00	2.13
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 171266 MASKIN	0.00	10.89
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC STAPLES FLAT	0.00	0.53
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170454 BINDE	0.00	2.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170398 HIGHL	0.00	3.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 171291 MAGNE	0.00	16.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170586 WATER	0.00	8.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BINDER 3 RIN	0.00	33.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084879 SS SELF STIC	0.00	3.45
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1396805 SS SELF STI	0.00	3.92
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	042195 SS SELF STIC	0.00	2.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	074460 POST IT DURA	0.00	22.16
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084871 SS 1X10 MAGN	0.00	14.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	042015 REMOVABLE PO	0.00	8.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	077665 2 POCKET POL	0.00	17.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	086393 1.5" VIEW BL	0.00	17.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	086396 2" BLUE VIEW	0.00	30.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	085290 WHITE STENO	0.00	6.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	016575 WHITE REINFO	0.00	3.48

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9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	387253 BIRTHDAY BOO	0.00	3.21
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	049502 BIRTHDAY BAD	0.00	11.94
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	237554 BIRTHDAY PEN	0.00	18.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	081776 BIC ULTRA RO	0.00	6.30
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	081643 UNI-BALL GEL	0.00	15.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	000786 SS PINK BLOC	0.00	28.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	054111 TRUE RAY 12X	0.00	4.78
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	054069 TRUE RAY 12X	0.00	4.66
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	027601 ARRAY CARDST	0.00	98.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	085335 24X32 1.5" S	0.00	35.36
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1539490 MR. SKETCH	0.00	77.56
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	006465 RAINBOW SENT	0.00	1.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	006471 WHITE SENTEN	0.00	1.29
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	007869 YELLOW CRAYO	0.00	6.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	007833 BLUE CRAYOLA	0.00	6.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	086452 SS BIG DIGIT	0.00	35.49
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	067504 SMOOTH 2 POC	0.00	3.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170567 TEMPE	0.00	10.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170568 TEMPE	0.00	5.44
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170569 TEMPE	0.00	4.08
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170570 TEMPERA	0.00	10.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170572 TEMPER	0.00	2.72
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170573 TEMPE	0.00	2.72
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170574 TEMPE	0.00	2.72
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170587 WATERC	0.00	9.36
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170282 RUBBER	0.00	12.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 170741 CHAR	0.00	10.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1568038 10 MINUT	0.00	14.77
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1568037 5 MINUTE S	0.00	14.77
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1438003 SI MANUFACT	0.00	6.37
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1451996 BIRTHDAY CR	0.00	9.03
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	222014 LEARNING RES	0.00	8.62
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	085483 9X12 MEDIUM	0.00	2.43
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1451293 GLITTER GOL	0.00	4.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1597412 HAPPY BIRT	0.00	3.22
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1597414 I'M A STAR	0.00	3.22
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1411366 CREATIVITY	0.00	10.19
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	087094 CLASSROOM K	0.00	20.82
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1499105-030 TUMB	0.00	21.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	5-1576038-030 WHAT	0.00	56.02
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	5-082176-030 TRUE	0.00	26.77
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	BINDER CLIPS, MEDIU	0.00	4.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	BINDER CLIPS, LARGE	0.00	10.56
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	CORRECTION TAPE, SI	0.00	30.75
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	STAPLE REMOVER LEVE	0.00	3.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	WASHABLE MARKERS, E	0.00	19.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	HIGHLIGHTERS 12 PAC	0.00	18.48
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	DRY ERASE MARKERS,	0.00	18.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	INVISIBLE TAPE, 3/4	0.00	9.93
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	MASKING TAPE 1IN	0.00	4.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	SELF-STICK REMOVABL	0.00	25.56
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	CHART PAD, 24"X32",	0.00	5.44

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	ERASER, MAGNETIC FO	0.00	6.93
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	ERASER, MAGNETIC FO	0.00	16.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	BOOK RINGS, 1INCH	0.00	3.38
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	RULER 12" WOODEN	0.00	8.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	COLORLED PENCILS, WA	0.00	11.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	STAMP PAD, RED	0.00	2.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	STAMP PAD, GREEN	0.00	2.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	FOLDER, POLY, EIGHT	0.00	4.98
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	ERASER VINYL MARS P	0.00	33.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	STAPLER MOSTITCH IN	0.00	37.64
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	POLY PORTFOLIO BIND	0.00	80.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	HAND HELD CALCULATO	0.00	92.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	STAPLES, FLAT WIRE,	0.00	3.18
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	FLIPSIDE STUDY CARR	0.00	56.99
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	C2G 3.5MM STEREO MA	0.00	25.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	170179 52-0836-33 C	0.00	3.16
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	067506 SCHOOLSMART	0.00	4.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	170551 SBS191-4 S	0.00	1.06
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	170252 TNG126 REU	0.00	18.54
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	040560 SCOTCH MAGIC	0.00	7.08
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	040590 SCOTCH 2600	0.00	14.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	053919 PACON MULTI	0.00	5.38
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	053907 PACON MULTI	0.00	5.38
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	054141 TRU RAY SULP	0.00	12.78
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	086388 SCHOOLSMART	0.00	17.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	077399 SHARPIE, BL	0.00	7.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	418801 SHARPIE FLIP	0.00	10.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	170579 54-3132-0	0.00	5.48
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	170577 54-3132-038	0.00	2.74
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	170583 54-3132-05	0.00	2.74
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	008004 CRAYOLA WA	0.00	13.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	008016 CRAYOLA WAS	0.00	6.95
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	085527 FINGERPAINT	0.00	19.85
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	384125 JACK RICHE	0.00	23.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRE	5110	001233 PRANG WATERC	0.00	63.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-077008 UNDERWATER	0.00	12.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	6-271543-030	0.00	423.94
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	MAGNETIC STRIPS 1 I	0.00	3.65
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	CALIFONE HEADPHONES	0.00	107.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	DRY ERASE MARKERS D	0.00	10.98
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	INDEX CARDS 3X5 RUL	0.00	2.22
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	8" STRAIGHT SHEARS	0.00	0.79
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	STENOGRAPHER BOOK,	0.00	2.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	MASKING TAPE 1" X 6	0.00	6.05
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	HIGHLIGHTER NOTE TA	0.00	3.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	PACKING TAPE 3" 3M	0.00	3.27
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	MY FIRST COLORBOX S	0.00	6.29
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	BARKER CREEK NEON F	0.00	5.99
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOLASTIC STAR STU	0.00	5.32
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REPLACEABLE EARPAD	0.00	54.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	TICONDEROGA #2 PENC	0.00	23.38
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170736 CHART PAD 24	0.00	5.44

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9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170731 TAGBOARD 9X1	0.00	17.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170575 TEMPERA PAIN	0.00	5.44
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170581 TEMPERA PAIN	0.00	2.74
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170580 TEMPERA PAIN	0.00	2.74
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170577 TEMPERA PAIN	0.00	2.74
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	171266 MASKING TAPE	0.00	2.42
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170474 CORRECTION T	0.00	13.30
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-080801-030 7X9 MA	0.00	69.28
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1006317-030 WOOD	0.00	8.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1465297-030 SCOTC	0.00	35.32
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1503530-030 PLAY	0.00	18.67
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1594882-030 HAPPY	0.00	5.09
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	1589038 SCHOOL EVEN	0.00	5.37
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	003351, PUSH PINS A	0.00	1.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	040617 SCHOOL SMART	0.00	0.98
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	084328 SCHOOL SMART	0.00	14.65
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	9-089787 SCHOOL SMA	0.00	5.28
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	1559559 HAPPY FACE	0.00	17.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	049502 BIRTHDAY BAD	0.00	7.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	1409070 CURAD COMPA	0.00	10.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	059193 CRAY PAS JUN	0.00	5.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	245778 CRAYOLA OIL	0.00	4.30
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	410969 ALUMINUM ADJ	0.00	28.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	085747 JINGLEBELLS	0.00	8.06
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	085748 JINGLE BELLS	0.00	5.98
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	1400742 CRAYOLA TRI	0.00	8.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	007974 CRAYOLA WASH	0.00	5.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	007977 CRAYOLA WASH	0.00	5.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	007980 WASHABLE FIN	0.00	5.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	007983 WASHABLE FIN	0.00	5.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	007986, CRAYOLA WAS	0.00	5.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	007989, CRAYOLA WAS	0.00	5.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	007995 CRAYOLA WASH	0.00	5.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	007992 CRAYOLA WASH	0.00	5.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	1471445 STENCIL MIL	0.00	15.11
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	407424 ROYKO" BIG H	0.00	13.29
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	1597450 SCHOOL SMAR	0.00	3.21
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	076623 INSTANT EASE	0.00	33.42
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	091174 PURELL NXT S	0.00	10.59
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PARED	5110	1498267 WET NAP WET	0.00	14.67
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1334864, CLASSROOM	0.00	579.56
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170079, POCKET DIVI	0.00	2.75
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170543, STAMP PAD,	0.00	1.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170238, POLY POCKET	0.00	2.49
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	2" VIEW BINDER, BLU	0.00	2.04
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170099, POLY PORTFO	0.00	40.05
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170095, PORTFOLIO B	0.00	3.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170086 PORTFOLIO BI	0.00	4.87
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170087 PORTFOLIO BI	0.00	4.87
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170082, PORTFOLIO B	0.00	4.87
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170300, HANGING CLI	0.00	4.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170451, MARKERS, SC	0.00	13.56

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9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170495, PAPER CLIPS	0.00	0.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170373, DRY ERASE M	0.00	113.04
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170391, HIGHLIGHTER	0.00	15.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170393, HIGHLIGHTER	0.00	3.08
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170396, HIGHLIGHTER	0.00	3.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170424, WASHABLE, F	0.00	45.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170425, WASHABLE MA	0.00	117.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	171290, MAGNETIC WH	0.00	2.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170785, SENTENCE ST	0.00	1.29
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	171267, MASKING TAP	0.00	3.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170027, COLORED PEN	0.00	62.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170276, GLUE STICKS	0.00	25.15
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170454, BINDER CLIP	0.00	0.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170491, LASER LABEL	0.00	31.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170502, PAPER FASTE	0.00	4.56
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170544, STAMP PAD,	0.00	2.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170545, STAMP PAD,	0.00	2.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170546, STAMP PAD,	0.00	1.68
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170551, STAPLES, FL	0.00	1.06
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	PACON ARRAY CARD ST	0.00	40.04
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	BEMEMO 200 PIECES P	0.00	13.42
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART 000786	0.00	11.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084465 171290 ERASE	0.00	9.45
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1403460 171291 WHIT	0.00	21.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	444545 170275 GLUE	0.00	2.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1354157 170262 WASH	0.00	13.95
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	077240 170386 PURPL	0.00	3.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1354258 170389 HIGH	0.00	9.72
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	032400 170454 SCHOO	0.00	1.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	038074 170464 CLIPB	0.00	31.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	026931 170468 CORRE	0.00	5.94
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	088711 170487 INDEX	0.00	1.77
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	023974 170505 PAPER	0.00	0.85
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	061059 170551 SCHOO	0.00	4.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	026029 170747 SCHOO	0.00	85.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084874 171220 SCHOO	0.00	3.15
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084879 171222 SCHOO	0.00	6.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	056307 171274 3M 3"	0.00	3.27
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	086452 170961 SCHOO	0.00	25.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084902 170087 SCHOO	0.00	24.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	391163 170026 COLOR	0.00	9.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	245332 170763 AMERI	0.00	35.62
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084892 170086 SCHOO	0.00	24.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084889 170082 SCHOO	0.00	24.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1327798 171226 POST	0.00	33.26
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	085036 ENVELOPE KRA	0.00	19.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	077666 FOLDER TWO-P	0.00	15.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1571928 COMMAND MED	0.00	44.98
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084871 MAGNETIC STR	0.00	14.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1497764 ACCENTS CHE	0.00	14.98
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1497766 NAME BADGES	0.00	12.46
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	036975 RING BOOK NC	0.00	6.76

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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	078466 PENCIL SHARP	0.00	4.05
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1599663 PROTECTOR S	0.00	10.64
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	040617 TAPE DISPENS	0.00	0.98
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170079 081952	0.00	33.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170080 1364506	0.00	5.28
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170262 1354157	0.00	11.16
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170298 084871 M	0.00	10.95
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170419 008196	0.00	11.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170835 084808 P	0.00	13.46
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	171216 081901 ME	0.00	6.42
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	171266 040590 T	0.00	9.68
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1354267 MARKERS,	0.00	4.34
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1 INCH THREE RING B	0.00	13.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #170062	0.00	5.94
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #170491	0.00	5.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	GLUE STICKS, 170276	0.00	5.03
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	WHITE GLUE, 170285,	0.00	0.78
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	MASKING TAPE, 17126	0.00	0.79
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	1397310 BEST-RITE G	0.00	11.14
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	084899 SCHOOL SMART	0.00	3.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	084894 SCHOOL SMART	0.00	3.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	089444 CALIFORNIA 2	0.00	9.67
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	089443 CALIFORNIA 2	0.00	9.67
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	1326613 SCHOOL WORK	0.00	7.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	020754 SCHOOL SMART	0.00	1.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	1532171 TREND ENTER	0.00	9.82
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	1458175 EVAN MOOR C	0.00	47.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	1458176 EVAN MOOR C	0.00	47.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	1458177 EVAN MOOR C	0.00	47.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	1536278 LORELL STAM	0.00	5.77
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	#7819 EXPLODE THE C	0.00	38.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	ITEM # 7820 EXPLODE	0.00	38.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	ITEM #7821 EXPLODE	0.00	38.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM NUMBER 17	0.00	3.45
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM NUMBER 17	0.00	3.54
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	PLAY-DOH PRIMARY CO	0.00	16.05
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	MR, SKETCH SET OF 1	0.00	10.17
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	SUPER HERO NAME TAG	0.00	4.72
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	ASSORTED HYPER COLO	0.00	8.02
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	ASSORTED BRIGHTS IN	0.00	8.02
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	HEAVY DUTY ANCHOR C	0.00	62.17
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	TODAY IS WALL CALEN	0.00	20.02
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	PURPLE BIC PENS 08	0.00	2.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170490 NAME BADGE L	0.00	6.21
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170495 PAPER CLIPS,	0.00	0.30
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170843 PENCIL SHARP	0.00	1.30
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170027 COLORED PENC	0.00	14.56
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170548 STAPLER, FUL	0.00	5.46
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	170278 GLUE STICKS,	0.00	10.05
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	171266 MASKING TAPE	0.00	2.42
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	29009 /REMC 172116	0.00	50.05
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	77237 REMC 170384 F	0.00	5.55

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	26931 REMC 170468 C	0.00	1.98
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	365433 REMC 171207	0.00	25.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5121	1597451 REMC 170276	0.00	15.09
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5121	307431 REMC 170277	0.00	15.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5121	20748 REMC 170817 E	0.00	8.49
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5121	1301559 NEENAH BRIG	0.00	26.06
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	160-1456 170027 COL	0.00	156.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	075258 170824 PENCI	0.00	233.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1353957 170260 WASH	0.00	101.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1482511 171256 INVI	0.00	69.51
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	040590 171266 MASKI	0.00	12.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084889 170082 PORTF	0.00	34.09
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084892 170086 PORTF	0.00	34.09
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1589026 170125 DESK	0.00	7.46
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084871 170298 MAGNE	0.00	14.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1333729 170375 DRY	0.00	164.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1354266 170392 HIGH	0.00	12.32
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1354269 170393 HIGH	0.00	12.32
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1354267 170394 HIGH	0.00	21.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1354259 170391 HIGH	0.00	9.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1298145 170396 HIGH	0.00	3.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	032400 170454 BINDE	0.00	5.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1272481 170465 CLIP	0.00	24.60
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	061059 170551 STAPL	0.00	1.06
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1396805 171223 SELF	0.00	13.72
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1371173 170441 WATE	0.00	130.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084442 170498 PAPER	0.00	6.30
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	038178 170548 STAPL	0.00	32.76
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	171207 365433 RULER	0.00	17.85
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170544 084909 STAMP	0.00	2.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170545 084907 STAMP	0.00	3.36
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170026 391163 COLOR	0.00	5.46
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	171215 081899 YARD	0.00	1.62
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170516 020874 RUBBE	0.00	6.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1473245 ZIPLOC STOR	0.00	7.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1473246 ZIPLOC STOR	0.00	7.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1473629 NOTICE OF C	0.00	7.05
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1326607 FISKARS SOF	0.00	34.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-237554-030 HAPPY	0.00	14.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	9-079021-030 BIC VE	0.00	45.87
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	005079 POST IT NOTE	0.00	27.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1485740 4 PLY RAILR	0.00	29.18
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1440686 SAX TEMPERA	0.00	26.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1440687 SAX VERSATE	0.00	26.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1440688 SAX VERSATE	0.00	13.44
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1440689 SAX VERSATE	0.00	26.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1440692 SAX VERSATE	0.00	26.88
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1440695 SAX VERSATE	0.00	53.76
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1440696 SAX VERSATE	0.00	80.64
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1440718 SAX VERSATE	0.00	13.57
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1440719 SAX VERSATE	0.00	13.57
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1329860 ART TIME WA	0.00	48.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	040584 SCOTCH 2600	0.00	18.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	053943 9X12 WHITE D	0.00	149.40
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	053946 12X18 WHITE	0.00	222.30
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	040587 SCOTCH 1/2 X	0.00	22.32
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1565694 SCHOOL SMAR	0.00	210.48
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	084808 SCHOOL SMART	0.00	26.92
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	067255 SCHOOL SMAR	0.00	10.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	007626 CRAYOLA DRAW	0.00	16.12
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	416164 KRYLON WORKA	0.00	5.13
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	005838 PONY BEADS A	0.00	6.48
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	085819 PIPE CLEANER	0.00	4.14
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	085836 FLUFFS MALIB	0.00	2.84
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	578783 PRE CUT DECO	0.00	42.96
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	054129 12X18 BLUE T	0.00	59.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	054108 12X18 SKY BL	0.00	64.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	216778 12X18 HOLIDA	0.00	36.30
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	054069 12X18 YELLOW	0.00	58.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	054063 12X18 ORANGE	0.00	58.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	216776 12X18 HOLIDA	0.00	58.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	054132 12X18 TAN TR	0.00	53.75
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	054138 12X18 WARM B	0.00	53.75
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	054150 12X18 BLACK	0.00	53.75
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	054027 9X12 BLUE TR	0.00	18.75
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	053970 9X12 YELLOW	0.00	17.55
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	054042 9X12 GRAY TR	0.00	34.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	1006763 9X12 BLACK	0.00	32.10
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170551 STAPLES, FLA	0.00	53.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170453 BINDER CLIPS	0.00	9.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170454 BINDER CLIPS	0.00	20.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170455 BINDER CLIPS	0.00	48.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170498 PAPER CLIPS,	0.00	13.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	DRY ERASE MARKERS,	0.00	28.26
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	ERASER, MAGNETIC FO	0.00	2.52
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	ERASER, MAGNETIC FO	0.00	21.80
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	WASHABLE MARKERS, E	0.00	14.70
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	COLORLED PENCILS, WA	0.00	19.25
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	PENCIL STAEDTLER NO	0.00	21.37
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	ERASER VINYL MARS P	0.00	33.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	STAPLER MOSTTITCH IN	0.00	18.82
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	#170370 DRY ERASE M	0.00	29.19
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	#170961 DIGITAL TIM	0.00	25.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	#170479 EASEL PADS,	0.00	18.49
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	171228 3M POST-IT 3	0.00	44.00
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	170097 PORTFOLIO BI	0.00	3.35
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	170099 POLY PORTFOL	0.00	8.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	171209 RULER "12, W	0.00	0.85
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	170817 ERASERS, PIN	0.00	8.49
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170960 DIGITAL TIME	0.00	15.24
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	170548 STAPLER, FUL	0.00	5.46
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170389 MARKERS, HIG	0.00	16.20
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170511 PUSH PINS, 3	0.00	4.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170219 FOLDER CA-60	0.00	79.90

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9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170220 CA-60A, ELEM	0.00	59.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170222 CA-60C, HEAL	0.00	59.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170224 CA-60T, TEST	0.00	59.90
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.PRIN	5910	170099 POLY PORTFOL	0.00	44.50
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	MS.REG	5110	CREDIT PO190298 YEA	0.00	-84.97
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	190135 FULTZ S&H	0.00	24.19
9101	29642	10/22/18	80181	SCHOOL SPECIALTY	EL.REG	5110	PO190143 RIGGS S&H	0.00	68.11
TOTAL CHECK								0.00	16,499.65
9101	29643	10/22/18	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 4	0.00	780.39
9101	29643	10/22/18	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 7	0.00	247.22
9101	29643	10/22/18	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 1	0.00	371.00
9101	29643	10/22/18	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 9	0.00	1,478.85
9101	29643	10/22/18	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 3	0.00	389.57
9101	29643	10/22/18	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 6	0.00	2,061.62
TOTAL CHECK								0.00	5,328.65
9101	29644	10/22/18	82985	SIENA HEIGHTS UNIVE	HS.REG	3711	DUAL ENROLL	0.00	653.00
9101	29645	10/22/18	82982	SILVERBACK SUPPLY	OPER	5990	TISSUE, CLEANER	0.00	1,411.62
9101	29645	10/22/18	82982	SILVERBACK SUPPLY	OPER	5990	CLEANING SUPPLIES	0.00	239.88
9101	29645	10/22/18	82982	SILVERBACK SUPPLY	OPER	5990	CREDIT FOR CLEANER	0.00	-28.29
9101	29645	10/22/18	82982	SILVERBACK SUPPLY	OPER	5990	CLEANING SUPPLIES	0.00	158.52
TOTAL CHECK								0.00	1,781.73
9101	29646	10/22/18	87095	SUPER DUPER PUBLICA	EL.SPEC.RES	5112	HEARBUILDER TEACHER	0.00	199.00
9101	29647	10/22/18	21642	THE COLLEGE BOARD	HS.REG	7410	2018.19 MEMBERSHIP	0.00	400.00
9101	29648	10/22/18	90470	TRANSPORTATION ACCE	TRANS	5730	SIGNAL SWITCH, DRIV	0.00	407.84
9101	29648	10/22/18	90470	TRANSPORTATION ACCE	TRANS	5730	FIRST AID KITS	0.00	61.80
9101	29648	10/22/18	90470	TRANSPORTATION ACCE	TRANS	5730	SEALANT ROOF REPAIR	0.00	74.00
9101	29648	10/22/18	90470	TRANSPORTATION ACCE	TRANS	5730	LAMP MONITOR, SEAT	0.00	382.94
9101	29648	10/22/18	90470	TRANSPORTATION ACCE	TRANS	5730	BOOSTER PUMP	0.00	135.58
9101	29648	10/22/18	90470	TRANSPORTATION ACCE	TRANS	5730	TAIL LIGHT, ROCKER	0.00	108.86
9101	29648	10/22/18	90470	TRANSPORTATION ACCE	TRANS	5730	HALOGEN LAMPS	0.00	153.52
9101	29648	10/22/18	90470	TRANSPORTATION ACCE	TRANS	5730	EMER. EXIT DECALS	0.00	34.15
TOTAL CHECK								0.00	1,358.69
9101	29649	10/22/18	96161	WORTHINGTON DIRECT	HS.REG	6410	MDFKD4872-2140, STO	0.00	185.95
9101	29649	10/22/18	96161	WORTHINGTON DIRECT	HS.REG	6410	ANROCK18EL STOCK NO	0.00	311.80
9101	29649	10/22/18	96161	WORTHINGTON DIRECT	MS.REG	6410	ANROCK18EL STOCK NO	0.00	311.80
9101	29649	10/22/18	96161	WORTHINGTON DIRECT	HS.REG	6410	ESTIMATED SHIPPING/	0.00	336.22
TOTAL CHECK								0.00	1,145.77
9101	29650	10/22/18	97795	ZOHO CORPORATION	TECH	3450	ADMANAGER TECH LIC	0.00	465.00
9101	29651	10/23/18	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	27.08
9101	29652	10/23/18	18204	CAROLINA BIOLOGICAL	HS.REG	5121	KIT DEMO W/ LIVE	0.00	68.20
9101	29652	10/23/18	18204	CAROLINA BIOLOGICAL	HS.REG	5110	TERMITES, WORKERS P	0.00	107.58
TOTAL CHECK								0.00	175.78

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9101	29653	10/23/18	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	LITERATURE AN INTRO	0.00	86.44
9101	29653	10/23/18	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	LITERATURE AN INTRO	0.00	691.52
9101	29653	10/23/18	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	HOLT 2005 WORLD HIS	0.00	345.28
9101	29653	10/23/18	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	ESTIMATED SHIPPING/	0.00	34.52
TOTAL CHECK								0.00	1,157.76
9101	29654	10/23/18	35915	FREY SCIENTIFIC	HS.REG	5110	573746 AHLSTROM NO	0.00	21.48
9101	29655	10/23/18	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-124-3200-00	0.00	2,229.88
9101	29656	10/23/18	55432	LENAWEE INTERMEDIAT	SUPER	8220	18.19 TAX COLLECTIO	0.00	869.96
9101	29656	10/23/18	55432	LENAWEE INTERMEDIAT	SUPER	8220	18.19 TAX COLLECTIO	0.00	1,223.14
9101	29656	10/23/18	55432	LENAWEE INTERMEDIAT	HS.COUN	3220	J STELZER, S SOTELO	0.00	80.00
9101	29656	10/23/18	55432	LENAWEE INTERMEDIAT	SUPER	8220	18.19 TAX COLLECTIO	0.00	89.41
TOTAL CHECK								0.00	2,262.51
9101	29657	10/23/18	56851	LOWE'S BUSINESS ACC	OPER	5980	EL CHURCH COMMERCIA	0.00	112.26
9101	29657	10/23/18	56851	LOWE'S BUSINESS ACC	OPER	5980	WALL BASE GLUE	0.00	34.32
9101	29657	10/23/18	56851	LOWE'S BUSINESS ACC	AQUIS	6220	WALL BASE	0.00	63.38
9101	29657	10/23/18	56851	LOWE'S BUSINESS ACC	HS.REG	5110	POLISH SQUARE SEAML	0.00	49.18
9101	29657	10/23/18	56851	LOWE'S BUSINESS ACC	HS.REG	5110	POLISH SQUARE SEAML	0.00	-2.78
TOTAL CHECK								0.00	256.36
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SMART RAISED	0.00	16.04
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	COLORLED PENCILS, 12	0.00	20.80
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	CHENILLE STEMS #170	0.00	6.90
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	DRY ERASE MARKERS D	0.00	8.45
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	HIGHLIGHTERS SIX-CO	0.00	3.96
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	#2 PENCILS #170836	0.00	13.32
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	BALLPOINT PENS, STI	0.00	1.18
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	SELF-STICK REMOVABL	0.00	3.92
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	HANDHELD TAPE DISPE	0.00	7.40
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	INVISIBLE TAPE, 3/4	0.00	19.86
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	MASKING TAPE, 3/4 #	0.00	9.30
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	GLUE STICKS FOR 5/1	0.00	67.00
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	WASHABLE GLUE STICK	0.00	1.80
9101	29658	10/23/18	80181	SCHOOL SPECIALTY	MS.REG	5110	HEAD PHONES #172116	0.00	35.75
TOTAL CHECK								0.00	215.68
9101	29659	10/23/18	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,253.14
9101	29659	10/23/18	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,022.64
9101	29659	10/23/18	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	6,793.57
9101	29659	10/23/18	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	1,521.74
9101	29659	10/23/18	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,968.83
9101	29659	10/23/18	81850	SET-SEG	EL.REG	2130	ELEM	0.00	906.05
9101	29659	10/23/18	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	1,042.32
9101	29659	10/23/18	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL ED	0.00	1,191.50
9101	29659	10/23/18	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	828.64
9101	29659	10/23/18	81850	SET-SEG	HS.REG	2130	HS	0.00	161.03
9101	29659	10/23/18	81850	SET-SEG	MS.REG	2130	MS	0.00	167.52
9101	29659	10/23/18	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	173.79

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9101	29659	10/23/18	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	238.63
9101	29659	10/23/18	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	288.00
9101	29659	10/23/18	81850	SET-SEG	ATHLETIC	2130	ATH TRAINER	0.00	313.17
9101	29659	10/23/18	81850	SET-SEG	HS.COUN	2130	HS COUNSELING	0.00	434.83
9101	29659	10/23/18	81850	SET-SEG	2134	2130	CAFE	0.00	24.35
TOTAL CHECK									24,329.75
9101	29660	11/02/18	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	29660	11/02/18	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38
TOTAL CHECK									954.58
9101	29661	11/02/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29662	11/02/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	29663	11/02/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,984.17
9101	29664	11/02/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	29665	11/02/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	194.70
9101	29666	11/02/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.80
9101	29667	11/02/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	29667	11/02/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	110.00
9101	29667	11/02/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,518.22
9101	29667	11/02/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	29667	11/02/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29667	11/02/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	29667	11/02/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,389.00
9101	29667	11/02/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,362.02
TOTAL CHECK									13,429.25
9101	29668	11/02/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
9101	29668	11/02/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,282.48
TOTAL CHECK									1,785.48
9101	29669	11/02/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29669	11/02/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	29669	11/02/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29669	11/02/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29669	11/02/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29669	11/02/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29669	11/02/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,653.07
9101	29669	11/02/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,165.24
TOTAL CHECK									14,168.31
9101	29670	11/02/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,310.10
9101	29670	11/02/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,839.44
9101	29670	11/02/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	125.48
TOTAL CHECK									8,275.02

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9101	29671	11/02/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,676.18
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,852.83
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,977.74
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	803.12
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	619.67
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	341.95
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,296.84
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	3,518.18
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,464.39
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,977.69
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,028.34
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,314.44
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,656.48
9101	29672	11/02/18	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,269.60
TOTAL CHECK								0.00	127,384.28
9101	29673	11/02/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29674	11/02/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	620.91
9101	29674	11/02/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,765.75
TOTAL CHECK								0.00	2,386.66
9101	29675	11/02/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,088.67
9101	29676	11/02/18	85815	STATE OF MICHIGAN -	11	9457	DED:1005 GARNISH	0.00	92.44
9101	29677	11/02/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	29678	11/02/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29679	11/02/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29680	11/02/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	BIOTECHNOLOGY: SCIE	0.00	39.26
9101	29680	11/02/18	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	7.98
TOTAL CHECK								0.00	47.24
9101	29681	11/02/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	26.16
9101	29681	11/02/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	38.40
9101	29681	11/02/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	110.15
9101	29681	11/02/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	111.39
9101	29681	11/02/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	202.55
TOTAL CHECK								0.00	488.65
9101	29682	11/02/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,609.92
9101	29683	11/08/18	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	5,342.10
9101	29684	11/08/18	22468	CONSUMERS ENERGY	OPER	3410	ELECTRIC	0.00	267.95
9101	29684	11/08/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11.73
9101	29684	11/08/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	27.24

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FUND - 11 - GENERAL FUND

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9101	29684	11/08/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	180.82
TOTAL CHECK								0.00	487.74
9101	29685	11/08/18	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	484.73
9101	29686	11/08/18	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	265.62
9101	29687	11/16/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29688	11/16/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	29689	11/16/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,984.17
9101	29690	11/16/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	29691	11/16/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	194.70
9101	29692	11/16/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.80
9101	29693	11/16/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29693	11/16/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,518.22
9101	29693	11/16/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,389.00
9101	29693	11/16/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,362.02
9101	29693	11/16/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	29693	11/16/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	110.00
TOTAL CHECK								0.00	12,914.41
9101	29694	11/16/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,282.48
9101	29694	11/16/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
TOTAL CHECK								0.00	1,785.48
9101	29695	11/16/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29695	11/16/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29695	11/16/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,368.62
9101	29695	11/16/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,653.07
9101	29695	11/16/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29695	11/16/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29695	11/16/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	29695	11/16/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK								0.00	14,371.69
9101	29696	11/16/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	125.48
9101	29696	11/16/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,131.66
9101	29696	11/16/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,630.98
TOTAL CHECK								0.00	7,888.12
9101	29697	11/16/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,676.18
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,828.76
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	553.40
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	619.20
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	397.03

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9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0011 RETIREMENT	0.00	2,681.25
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0013 RETIREMENT	0.00	4,610.94
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0030 HEALTH 3%	0.00	9,425.88
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0010 RETIREMENT	0.00	78,918.05
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0021 MIP 7%	0.00	5,930.97
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0012 RETIREMENT	0.00	6,637.22
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0024 MIP GRADED	0.00	7,339.09
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0017 RETIREMENT	0.00	2,424.17
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0023 PEN PLUS	0.00	2,130.53
9101	29698	11/16/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424 DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK							0.00	123,759.50
9101	29699	11/16/18	MISDU	MISDU	11	9456 DED:1001 MICHILDSUP	0.00	388.57
9101	29700	11/16/18	81850	SET-SEG	11	9454 DED:3013 HSAPRIORIT	0.00	620.91
9101	29700	11/16/18	81850	SET-SEG	11	9451 DED:2006 INS125HSA	0.00	1,765.75
TOTAL CHECK							0.00	2,386.66
9101	29701	11/16/18	85802	STATE OF MICHIGAN	11	9423 DED:*SMI MICH W/H	0.00	12,599.17
9101	29702	11/16/18	85815	STATE OF MICHIGAN -	11	9457 DED:1005 GARNISH	0.00	94.93
9101	29703	11/16/18	88914	TEXAS GUARANTEED	11	9457 DED:1009 TX GUARANT	0.00	294.23
9101	29704	11/16/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454 DED:3302 TRUSTMARK	0.00	234.02
9101	29705	11/16/18	VALIC	VALIC	11	9451 DED:7104 457 VALIC	0.00	425.00
9101	29706	11/19/18	4613	ALLHEART	HS.REG	5121 AH-B2000--BLKLGE AL	0.00	98.88
9101	29706	11/19/18	4613	ALLHEART	HS.REG	5121 AH-B2000--BLKXLG AL	0.00	12.36
TOTAL CHECK							0.00	111.24
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	HS.REG	5210 PO 190501 HORWATH	0.00	9.93
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	SUPER	3220 WINDOWS 10 INSIDE O	0.00	38.15
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	SUPER	3220 WINDOWS SERVER 2016	0.00	25.56
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	SUPER	3220 WINDOWS SERVER 2016	0.00	65.52
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	HS.REG	5210 WHEN I WAS THE GREA	0.00	9.99
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	HS.REG	5210 THE BOY IN THE BLAC	0.00	6.98
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	HS.REG	5210 THE INVENTION OF WI	0.00	11.06
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	HS.REG	5210 VINCENT AND THEO: T	0.00	11.20
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	HS.REG	5210 THE INEXPLICABLE LO	0.00	13.60
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	HS.REG	5210 ELEANOR & PARK B	0.00	11.65
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	HS.REG	5210 THE BEGINNING OF EV	0.00	15.98
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	HS.REG	5210 HOW THE GARCIA GIRL	0.00	13.24
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	HS.REG	5210 TELL ME THREE THING	0.00	7.99
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	HS.REG	5210 LOVE & LUCK BY J	0.00	10.44
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112 SCHOOL SMART LOOP S	0.00	20.86
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	ATHLETIC	5990 DYNAREX SPECIMEN CO	0.00	18.13
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	ATHLETIC	5990 PCP PUSH BUTTON ADJ	0.00	25.99
9101	29707	11/19/18	5575	AMAZON CAPITAL SERV	ATHLETIC	5990 PCP PUSH BUTTON ADJ	0.00	25.99
TOTAL CHECK							0.00	342.26

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29708	11/19/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COUN COPIE	0.00	69.54
9101	29708	11/19/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COUN COPIE	0.00	1.42
TOTAL CHECK									70.96
9101	29709	11/19/18	8099	ARTHUR L BUDD	OPER	5990	UNIFORM ALLOW 18.19	0.00	91.66
9101	29710	11/19/18	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	356.96
9101	29711	11/19/18	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	43.35
9101	29711	11/19/18	72220	AUTO VALUE ADRIAN	TRANS	5730	PRIME F/S, PWR STR	0.00	97.32
9101	29711	11/19/18	72220	AUTO VALUE ADRIAN	TRANS	5730	HALOGEN HEADLAMP	0.00	8.39
9101	29711	11/19/18	72220	AUTO VALUE ADRIAN	TRANS	5730	TRANS FILTER	0.00	15.84
TOTAL CHECK									164.90
9101	29712	11/19/18	9040	AWARDS UNLIMITED	HS.REG	5121	PORTFOLIO OFFICIAL	0.00	26.85
9101	29712	11/19/18	9040	AWARDS UNLIMITED	HS.REG	5121	ESTIMATED SHIPPING/	0.00	7.71
TOTAL CHECK									34.56
9101	29713	11/19/18	21811	CCI SOUTH, INC	OPER	4220	EXT MOVE, PROGRAMMI	0.00	210.00
9101	29714	11/19/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	4751795 - EPSON PRO	0.00	649.00
9101	29714	11/19/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - EPSON DC-	0.00	499.00
9101	29714	11/19/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	4010096 - EPSON DC-	0.00	499.00
9101	29714	11/19/18	16240	CDW GOVERNMENT, INC	EL.REG	5997	45111602 - ELPLP50	0.00	97.99
9101	29714	11/19/18	16240	CDW GOVERNMENT, INC	SUPER	6427	3865405 - SERVER HA	0.00	15.05
9101	29714	11/19/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	3865405 - SERVER HA	0.00	203.15
9101	29714	11/19/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	3865405 - SERVER HA	0.00	240.76
9101	29714	11/19/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	3865405 - SERVER HA	0.00	293.44
TOTAL CHECK									2,497.39
9101	29715	11/19/18	25200	CUTTING EDGE ENGRAV	OPER	5980	NAME SIGN	0.00	7.75
9101	29716	11/19/18	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOY AD	0.00	545.00
9101	29717	11/19/18	26105	DAVE HEATON	OPER	5990	UNIFORM ALLOW 18.19	0.00	49.99
9101	29718	11/19/18	13384	DICK BLICK	HS.REG	5110	GLUE STICKS Y23604-	0.00	33.99
9101	29718	11/19/18	13384	DICK BLICK	HS.REG	5110	PENS Y20817-2021	0.00	37.51
TOTAL CHECK									71.50
9101	29719	11/19/18	51539	DON KISH	OPER	4110	BRICK JOINTS WORK	0.00	200.00
9101	29720	11/19/18	32221	ERIC MCDONALD	SUPER	3191	18.19 STIPEND	0.00	400.00
9101	29721	11/19/18	35580	FRAME'S PEST CONTRO	OPER	4220	PEST TREATMENT	0.00	218.75
9101	29721	11/19/18	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
TOTAL CHECK									269.75
9101	29722	11/19/18	11082	GREG CHOINSKI	SUPER	3220	MILEAGE MASB 2018	0.00	87.60
9101	29722	11/19/18	11082	GREG CHOINSKI	SUPER	3191	18.19 STIPEND	0.00	400.00
TOTAL CHECK									487.60

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9101	29723	11/19/18	41491	H & H REPAIR	TRANS	4130	BUS 5 LABOR	0.00	292.50
9101	29723	11/19/18	41491	H & H REPAIR	TRANS	5730	BUS 5 PARTS	0.00	94.89
9101	29723	11/19/18	41491	H & H REPAIR	TRANS	4130	BUS 8 LABOR	0.00	202.50
9101	29723	11/19/18	41491	H & H REPAIR	TRANS	5730	BUS 5 SUBLET	0.00	16.58
9101	29723	11/19/18	41491	H & H REPAIR	TRANS	5730	BUS 8 HAZMAT	0.00	2.53
9101	29723	11/19/18	41491	H & H REPAIR	TRANS	5730	BUS 5 HAZMAT	0.00	3.00
9101	29723	11/19/18	41491	H & H REPAIR	TRANS	5730	BUS 8 PARTS	0.00	37.02
TOTAL	CHECK							0.00	649.02
9101	29724	11/19/18	47396	IMPREST FUND	SUPER	3220	RROWE MI NEGOTIATOR	0.00	275.00
9101	29724	11/19/18	47396	IMPREST FUND	MS.PRIN	3220	BANSCHUETZ MI NEGOT	0.00	275.00
9101	29724	11/19/18	47396	IMPREST FUND	EL.PRIN	3220	NPECHAITIS MI NEGOT	0.00	275.00
9101	29724	11/19/18	47396	IMPREST FUND	EL.SPEC.RES	3222	TRICIA MERRITT PESI	0.00	199.99
9101	29724	11/19/18	47396	IMPREST FUND	EL.SPEC.RES	3222	ERICA ADAMS PESI	0.00	199.99
9101	29724	11/19/18	47396	IMPREST FUND	HS.REG	3220	LHOOKER CONF. LODGI	0.00	141.75
9101	29724	11/19/18	47396	IMPREST FUND	HS.COUN	5910	REACH HIGHER GRANT	0.00	65.00
TOTAL	CHECK							0.00	1,431.73
9101	29725	11/19/18	72334	JOHN PERRY	EL.LATCH	5110	ARC CPR AED TRAININ	0.00	440.00
9101	29725	11/19/18	72334	JOHN PERRY	EL.PRE	3220	ARC CPR AED TRAININ	0.00	660.00
TOTAL	CHECK							0.00	1,100.00
9101	29726	11/19/18	53953	LEARNING A-Z	EL.REG	5210	RAZ-PLUS LICENSE	0.00	199.95
9101	29727	11/19/18	55767	LENAWEE SEWER SERVI	OPER	4220	CLEAN SEWER LINES	0.00	110.00
9101	29728	11/19/18	55432	LENAWEE INTERMEDIAT	MS.REG	7410	A SALTERS FINGERPRI	0.00	60.00
9101	29728	11/19/18	55432	LENAWEE INTERMEDIAT	HS.LIB	8220	CEMAT JULY-SEPT18	0.00	34.25
9101	29728	11/19/18	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	LETI ALVAREZ CPI	0.00	35.00
9101	29728	11/19/18	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	JESSICA EDMONSON CP	0.00	35.00
9101	29728	11/19/18	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	DIANA POWERS CPI	0.00	35.00
TOTAL	CHECK							0.00	199.25
9101	29729	11/19/18	9	MACUL	MS.REG	3220	JILL BRANDEBERRY MA	0.00	308.00
9101	29729	11/19/18	9	MACUL	EL.REG	3220	REGISTRATION FOR MA	0.00	387.00
9101	29729	11/19/18	9	MACUL	HS.REG	3220	MACUL CONFERENCE 20	0.00	39.50
9101	29729	11/19/18	9	MACUL	MS.REG	3220	MACUL CONFERENCE 20	0.00	39.50
9101	29729	11/19/18	9	MACUL	EL.REG	3220	MACUL CONFERENCE 20	0.00	79.00
TOTAL	CHECK							0.00	853.00
9101	29730	11/19/18	60035	MAPLE CITY GLASS IN	HS.REG	5110	HOOKER GLASS	0.00	81.00
9101	29731	11/19/18	69680	MARK SWINEHART	SUPER	3191	18.19 STIPEND	0.00	400.00
9101	29732	11/19/18	60890	MARSHALL'S	HS.REG	6450	REPAIR FLUTE	0.00	117.00
9101	29732	11/19/18	60890	MARSHALL'S	HS.REG	6450	REPAIR SAX	0.00	10.00
TOTAL	CHECK							0.00	127.00
9101	29733	11/19/18	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081697408 BIOFREEZE	0.00	33.83
9101	29733	11/19/18	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	269273 ACUTEST URIN	0.00	15.63
9101	29733	11/19/18	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	9.95
TOTAL	CHECK							0.00	59.41

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9101	29734	11/19/18	62320	MEMSPA	MS.REG	7410	B ANSCHUETZ 18.19 D	0.00	555.00
9101	29734	11/19/18	62320	MEMSPA	EL.TITLE II A	3120	NATE PECHAITIS	0.00	299.00
9101	29734	11/19/18	62320	MEMSPA	EL.TITLE II A	3120	ABBY MILLER	0.00	299.00
TOTAL CHECK								0.00	1,153.00
9101	29735	11/19/18	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	ASL ONLINE COURSES	0.00	975.00
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	318.07
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL OFFICE	0.00	393.20
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	148.76
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	223.15
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL OFFICE COP	0.00	233.14
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	92.19
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	78.88
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	44.30
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUNSELING	0.00	51.59
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	53.55
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	11.04
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	11.41
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	11.52
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	12.00
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	12.08
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	12.09
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER	0.00	12.32
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	12.42
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUN OFFIC	0.00	12.70
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	14.18
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR	0.00	14.44
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 EL OFFICE	0.00	14.66
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	14.88
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	15.25
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	17.30
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	39.24
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	41.65
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 ES LAB 511	0.00	15.97
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	16.58
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 EL LAB 511	0.00	9.77
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL BW	0.00	0.01
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 EL SPEC BW	0.00	0.01
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 ES STEM LAB	0.00	0.08
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 ES STEM LAB	0.00	0.12
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS BW	0.00	0.54
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8187 CO BW	0.00	0.58
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	8.16
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	22.02
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3160 ES OFFICE	0.00	24.85
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	28.09
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	31.62
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	31.62
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	31.96
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	18.42

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9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	18.82
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	20.06
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	3.04
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	1.63
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 EL SPEC COLOR	0.00	0.88
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	1.00
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL OFFICE	0.00	8.02
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	1.88
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	4.55
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL OFFICE COP	0.00	4.76
9101	29737	11/19/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	6.49
TOTAL CHECK								0.00	2,227.54
9101	29738	11/19/18	65993	MUNETRIX	SUPER	7410	PREMIUM EDITION UPD	0.00	1,400.00
9101	29739	11/19/18	66573	NATASHA MANCHESTER	SUPER	3191	18.19 STIPEND	0.00	400.00
9101	29740	11/19/18	94650	NICHOLS	OPER	5980	BRUSH ASSEMBLY, CAB	0.00	263.90
9101	29741	11/19/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	414.35
9101	29741	11/19/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	8.46
TOTAL CHECK								0.00	422.81
9101	29742	11/19/18	72652	PETTY CASH	MS.PRIN	5910	POSTAGE REG MAIL	0.00	6.70
9101	29742	11/19/18	72652	PETTY CASH	MS.PRIN	5910	POSTAGE REG MAIL	0.00	6.70
9101	29742	11/19/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.25
9101	29742	11/19/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	5.52
9101	29742	11/19/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	2.26
9101	29742	11/19/18	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	2.26
9101	29742	11/19/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	1.63
TOTAL CHECK								0.00	32.32
9101	29743	11/19/18	50595	JULIE RAMOS	SUPER	3191	18.19 STIPEND	0.00	500.00
9101	29744	11/19/18	57973	RIDDELL ALL AMERICA	HS.REG	6450	FB HELMETS 10800 PO	0.00	1,127.95
9101	29745	11/19/18	77448	RUBEN VILLEGAS	SUPER	3191	18.19 STIPEND	0.00	400.00
9101	29746	11/19/18	77905	S.R. WIERCKZ	SUPER	3190	UNEMPLOY NOVEMBER	0.00	240.00
9101	29747	11/19/18	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	SCHOLASTIC NEWS 1 (	0.00	862.50
9101	29747	11/19/18	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	SCHOLASTIC NEWS 2 (	0.00	862.50
9101	29747	11/19/18	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	SCHOLASTIC NEWS 3 (	0.00	747.50
9101	29747	11/19/18	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	SCHOLASTIC NEWS 4 (	0.00	816.50
9101	29747	11/19/18	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	SCHOLASTIC NEWS 5/6	0.00	782.00
9101	29747	11/19/18	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	ESTIMATED SHIPPING/	0.00	487.60
9101	29747	11/19/18	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	SCHOLASTIC MAGAZINE	0.00	575.00
9101	29747	11/19/18	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	SCHOLASTIC MAGAZINE	0.00	230.00
TOTAL CHECK								0.00	5,363.60
9101	29748	11/19/18	80193	SCHOOL NURSE SUPPLY	ATHLETIC	5990	15708 SHUR-BAND ELA	0.00	20.90
9101	29748	11/19/18	80193	SCHOOL NURSE SUPPLY	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	5.95

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TOTAL CHECK								0.00	26.85
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5992	1576192 CHEWIGEM CH	0.00	15.97
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5992	1576225 CHEWIGEM RE	0.00	2.99
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5992	ESTIMATED SHIPPING/	0.00	9.95
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 170761 0	0.00	244.00
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 170761 0	0.00	244.00
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	MS.REG	5110	190227 DIETRICH CAR	0.00	8.35
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	MS.REG	5110	1475530 SCHOOL SMA	0.00	15.06
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	SUPER	5910	170452 053859 CALCU	0.00	10.80
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	SUPER	5910	170396 1298145 MARK	0.00	3.96
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	SUPER	5910	170389 1354258 MARK	0.00	4.86
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	SUPER	5910	1593109 MARKER ULTR	0.00	12.29
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	SUPER	5910	1591553 RULER 12" F	0.00	8.08
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	SUPER	5910	1593111 SCHOOL SMAR	0.00	6.29
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	SUPER	5910	170492 MAGAZINE FIL	0.00	5.56
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	SUPER	5910	067506 SCHOOL SMAR	0.00	4.25
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	SUPER	5910	084874 171220 SELF-	0.00	1.05
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	SUPER	5910	084876 171221 SELF-	0.00	2.13
9101	29749	11/19/18	80181	SCHOOL SPECIALTY	HS.REG	5110	170074 7LTW8 WHITE	0.00	3.60
TOTAL CHECK								0.00	603.19
9101	29750	11/19/18	81745	SEHI COMPUTER PRODU	EL.REG	6427	ESTIMATED SHIPPING/	0.00	6.00
9101	29751	11/19/18	81698	SELECTIVE DATA SYST	AQUIS	6220	HIKVISION 32 CH 24T	0.00	2,967.50
9101	29751	11/19/18	81698	SELECTIVE DATA SYST	AQUIS	6220	HIKVISION 2MP 4MM C	0.00	1,091.65
TOTAL CHECK								0.00	4,059.15
9101	29752	11/19/18	81850	SET-SEG	OPER	3910	18.19 TRAVEL INSURA	0.00	240.00
9101	29753	11/19/18	82595	SHI INTERNATIONAL C	SUPER	3450	DELL PERCISION 3530	0.00	842.50
9101	29753	11/19/18	82595	SHI INTERNATIONAL C	TECH	3450	DELL PERCISION 3530	0.00	2,527.50
9101	29753	11/19/18	82595	SHI INTERNATIONAL C	SUPER	3450	DELL DOCK TB16	0.00	131.50
9101	29753	11/19/18	82595	SHI INTERNATIONAL C	TECH	3450	DELL DOCK TB16	0.00	394.50
TOTAL CHECK								0.00	3,896.00
9101	29754	11/19/18	82982	SILVERBACK SUPPLY	OPER	5990	DISINFECTANT	0.00	179.91
9101	29754	11/19/18	82982	SILVERBACK SUPPLY	OPER	5990	BOWL CLEANER	0.00	56.90
9101	29754	11/19/18	82982	SILVERBACK SUPPLY	OPER	5990	LABELS	0.00	4.20
TOTAL CHECK								0.00	241.01
9101	29755	11/19/18	85485	STAFFORD BUILDING P	AQUIS	6220	MS BATHROOM PRIVACY	0.00	1,443.00
9101	29756	11/19/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	KEYBOARD REPAIR EL1	0.00	89.18
9101	29756	11/19/18	86104	STRATOS MICROSYSTEM	MS.REG	4190	MOUSE PAD REPAIR H	0.00	108.45
9101	29756	11/19/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	KEYBOARD REPAIR HL1	0.00	89.18
9101	29756	11/19/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	CHARGING JACK REPAI	0.00	114.64
9101	29756	11/19/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	KEYBOARD REPLACEMEN	0.00	94.22
TOTAL CHECK								0.00	495.67
9101	29757	11/19/18	87772	TEACHER'S DISCOVERY	HS.REG	5110	FRIDA KAHLA TRAVELI	0.00	400.00
9101	29757	11/19/18	87772	TEACHER'S DISCOVERY	HS.REG	5110	SKU: GP9P1249WA FR	0.00	11.95

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TOTAL CHECK								0.00	411.95
9101	29758	11/19/18	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL AID	0.00	88.00
9101	29759	11/19/18	89365	TINA CLAIBORNE	SUPER	3191	18.19 STIPEND	0.00	400.00
9101	29760	11/19/18	90470	TRANSPORTATION ACCE	TRANS	5730	THOMAS BACK FOAM	0.00	420.22
9101	29760	11/19/18	90470	TRANSPORTATION ACCE	TRANS	5730	HEADLIGHT, MICROPHO	0.00	198.19
9101	29760	11/19/18	90470	TRANSPORTATION ACCE	TRANS	5730	MARKER LAMP	0.00	21.95
TOTAL CHECK								0.00	640.36
9101	29761	11/19/18	91183	UNDERWOOD DISTRIBUT	MS.REG	5122	TI NSPIRE CX EZ SPO	0.00	1,419.95
9101	29761	11/19/18	91183	UNDERWOOD DISTRIBUT	HS.REG	5122	TI NSPIRE CX EZ SPO	0.00	5,679.80
TOTAL CHECK								0.00	7,099.75
9101	29762	11/19/18	94655	VULCAN TIRE	TRANS	5720	BROWN TRUCK TIRES	0.00	516.00
9101	29763	11/30/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29764	11/30/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	29765	11/30/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,984.17
9101	29766	11/30/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83
9101	29767	11/30/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	194.70
9101	29768	11/30/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	288.80
9101	29769	11/30/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29769	11/30/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,389.00
9101	29769	11/30/18	MADISON	MADISON SCHOOL	11	9451	DED:8011 REFRIDGE	0.00	10.00
9101	29769	11/30/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	110.00
TOTAL CHECK								0.00	2,893.62
9101	29770	11/30/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
9101	29770	11/30/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,282.48
TOTAL CHECK								0.00	1,785.48
9101	29771	11/30/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29771	11/30/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29771	11/30/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29771	11/30/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29771	11/30/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,368.62
9101	29771	11/30/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,653.07
9101	29771	11/30/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	29771	11/30/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK								0.00	14,371.69
9101	29772	11/30/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	125.48
9101	29772	11/30/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,378.44
9101	29772	11/30/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,599.27

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TOTAL CHECK								0.00	7,103.19
9101	29773	11/30/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,467.68
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,685.48
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	1,882.40
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	429.72
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	405.01
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,530.62
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,933.45
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	610.92
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,140.56
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,861.41
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,442.76
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,081.16
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,135.00
9101	29774	11/30/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,541.52
TOTAL CHECK								0.00	118,943.02
9101	29775	11/30/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29776	11/30/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,427.42
9101	29777	11/30/18	85815	STATE OF MICHIGAN -	11	9457	DED:1005 GARNISH	0.00	76.85
9101	29778	11/30/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	29779	11/30/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29780	11/30/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29781	11/27/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	VKEY 1000PCS (500 P	0.00	13.99
9101	29781	11/27/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FELLOWES THERMAL LA	0.00	59.94
TOTAL CHECK								0.00	73.93
9101	29782	11/27/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	10,131.70
9101	29782	11/27/18	22468	CONSUMERS ENERGY	OPER	5520	CREDIT ON ACCT	0.00	-866.00
TOTAL CHECK								0.00	9,265.70
9101	29783	11/27/18	56851	LOWE'S BUSINESS ACC	OPER	5980	QUAD, CAULK	0.00	22.99
9101	29783	11/27/18	56851	LOWE'S BUSINESS ACC	OPER	5980	ELECTRICAL SUPPLIES	0.00	116.27
9101	29783	11/27/18	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	348.27
TOTAL CHECK								0.00	487.53
9101	29784	11/27/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	523.03
9101	29784	11/27/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	533.39
9101	29784	11/27/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	927.07
9101	29784	11/27/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	36.11
TOTAL CHECK								0.00	2,019.60
9101	29785	11/27/18	92835	WAL-MART COMMUNITY	HS.REG	5110	R WOLF ENGLISH	0.00	48.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	29786	12/04/18	77449	RYAN ROWE	SUPER	7410	KIWANIS DUES	0.00	281.60	
9101	29786	12/04/18	77449	RYAN ROWE	SUPER	7410	KIWANIS DUES	0.00	-281.60	
TOTAL CHECK									0.00	0.00
9101	29787	12/04/18	77449	RYAN ROWE	SUPER	7410	KIWANIS DUES	0.00	281.60	
9101	29788	12/07/18	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,129.36	
9101	29789	12/07/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	1,544.20	
9101	29789	12/07/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	2,802.69	
9101	29789	12/07/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	37.25	
9101	29789	12/07/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	65.18	
9101	29789	12/07/18	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	168.05	
TOTAL CHECK									0.00	4,617.37
9101	29790	12/07/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11.76	
9101	29791	12/07/18	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	492.52	
9101	29792	12/07/18	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	265.63	
9101	29793	12/07/18	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	434.83	
9101	29793	12/07/18	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,493.52	
9101	29793	12/07/18	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	638.66	
9101	29793	12/07/18	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	744.88	
9101	29793	12/07/18	81850	SET-SEG	EL.REG	2130	ELEM OFFICE	0.00	848.48	
9101	29793	12/07/18	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,069.13	
9101	29793	12/07/18	81850	SET-SEG	EL.PRIN	2130	EL OFFICE	0.00	1,165.01	
9101	29793	12/07/18	81850	SET-SEG	EL.SPEC.RES	2130	SPEC ED	0.00	1,302.60	
9101	29793	12/07/18	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,250.25	
9101	29793	12/07/18	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	7,711.66	
9101	29793	12/07/18	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.15	
9101	29793	12/07/18	81850	SET-SEG	2134	2130	CAFE	0.00	24.35	
9101	29793	12/07/18	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	173.79	
9101	29793	12/07/18	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	239.32	
9101	29793	12/07/18	81850	SET-SEG	ATHLETIC	2130	ATH TRAINER	0.00	255.60	
9101	29793	12/07/18	81850	SET-SEG	HS.REG	2130	HS OFFICE	0.00	161.03	
9101	29793	12/07/18	81850	SET-SEG	MS.REG	2130	MS OFFICE	0.00	167.52	
TOTAL CHECK									0.00	23,699.78
9101	29794	12/14/18	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20	
9101	29794	12/14/18	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	585.38	
TOTAL CHECK									0.00	954.58
9101	29795	12/14/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00	
9101	29796	12/14/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00	
9101	29797	12/14/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,984.17	
9101	29798	12/14/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	140.83	

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9101	29799	12/14/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	194.70
9101	29800	12/14/18	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	278.80
9101	29801	12/14/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	29801	12/14/18	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	374.84
9101	29801	12/14/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29801	12/14/18	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	29801	12/14/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	110.00
9101	29801	12/14/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,518.22
9101	29801	12/14/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,389.00
9101	29801	12/14/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,362.02
TOTAL CHECK								0.00	13,429.25
9101	29802	12/14/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
9101	29802	12/14/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,282.48
TOTAL CHECK								0.00	1,785.48
9101	29803	12/14/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	9,868.62
9101	29803	12/14/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,653.07
9101	29803	12/14/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	29803	12/14/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29803	12/14/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29803	12/14/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29803	12/14/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29803	12/14/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
TOTAL CHECK								0.00	15,871.69
9101	29804	12/14/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	125.48
9101	29804	12/14/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,051.47
9101	29804	12/14/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,653.60
TOTAL CHECK								0.00	7,830.55
9101	29805	12/14/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,176.18
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	450.75
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	599.77
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	638.77
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,804.51
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,354.37
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,627.36
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,258.51
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,065.42
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,847.71
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,371.69
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,860.52
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,490.94
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,353.60
9101	29806	12/14/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK								0.00	124,986.93

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9101	29807	12/14/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29808	12/14/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,765.75
9101	29808	12/14/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	667.47
TOTAL CHECK								0.00	2,433.22
9101	29809	12/14/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,669.35
9101	29810	12/14/18	85815	STATE OF MICHIGAN -	11	9457	DED:1005 GARNISH	0.00	76.85
9101	29811	12/14/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	29812	12/14/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29813	12/14/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29814	12/17/18	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	7.92
9101	29814	12/17/18	3150	ADRIAN LOCKSMITH &	OPER	5980	BEST KEYS	0.00	16.00
9101	29814	12/17/18	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	54.56
TOTAL CHECK								0.00	78.48
9101	29815	12/17/18	2790	ADRIAN PLUMBING & H	OPER	4110	REPAIRED SINK FAUCE	0.00	293.00
9101	29816	12/17/18	3480	ADRIAN PUBLIC SCHOO	EL.SPEC.RES	7410	PARA PRO TESTING	0.00	49.50
9101	29816	12/17/18	3480	ADRIAN PUBLIC SCHOO	MS.REG	7410	PARA PRO TESTING	0.00	16.50
9101	29816	12/17/18	3480	ADRIAN PUBLIC SCHOO	HS.REG	7410	PARA PRO TESTING	0.00	16.50
TOTAL CHECK								0.00	82.50
9101	29817	12/17/18	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.77
9101	29817	12/17/18	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	86.93
TOTAL CHECK								0.00	88.70
9101	29818	12/17/18	72220	AUTO VALUE ADRIAN	OPER	5980	NOTCH BELT	0.00	40.78
9101	29818	12/17/18	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2	0.00	28.90
TOTAL CHECK								0.00	69.68
9101	29819	12/17/18	13309	BLICK ART MATERIALS	HS.REG	5110	PO190425 L HOOKER	0.00	26.75
9101	29820	12/17/18	7260	BRAD ANSCHUETZ	MS.PRIN	3220	MILEAGE	0.00	30.63
9101	29820	12/17/18	7260	BRAD ANSCHUETZ	MS.PRIN	3220	PD LUNCH	0.00	40.00
9101	29820	12/17/18	7260	BRAD ANSCHUETZ	MS.PRIN	3220	PARKING	0.00	2.55
TOTAL CHECK								0.00	73.18
9101	29821	12/17/18	21811	CCI SOUTH, INC	OPER	4120	PULLED WIRE, TERMIN	0.00	250.00
9101	29821	12/17/18	21811	CCI SOUTH, INC	OPER	4120	REPAIR EXTENSION EL	0.00	107.50
TOTAL CHECK								0.00	357.50
9101	29822	12/17/18	16240	CDW GOVERNMENT, INC	SUPER	6427	3970275 - HPE 8GB S	0.00	11.60
9101	29822	12/17/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	3970275 - HPE 8GB S	0.00	156.51
9101	29822	12/17/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	3970275 - HPE 8GB S	0.00	185.49
9101	29822	12/17/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	3970275 - HPE 8GB S	0.00	226.08
9101	29822	12/17/18	16240	CDW GOVERNMENT, INC	SUPER	6427	5139705 - SERVER DR	0.00	23.74

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9101	29822	12/17/18	16240	CDW GOVERNMENT, INC	HS.REG	6427	5139705 - SERVER DR	0.00	320.60
9101	29822	12/17/18	16240	CDW GOVERNMENT, INC	MS.REG	6427	5139705 - SERVER DR	0.00	379.97
9101	29822	12/17/18	16240	CDW GOVERNMENT, INC	EL.REG	6427	5139705 - SERVER DR	0.00	463.09
TOTAL CHECK								0.00	1,767.08
9101	29823	12/17/18	19180	CENTRAL MICHIGAN PA	HS.REG	5110	BMP8511 8.5 X 11 BO	0.00	1,184.00
9101	29823	12/17/18	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BMP8511 8.5 X 11 BO	0.00	1,184.00
TOTAL CHECK								0.00	2,368.00
9101	29824	12/17/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	85.95
9101	29824	12/17/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	27.67
9101	29824	12/17/18	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	259.78
TOTAL CHECK								0.00	373.40
9101	29825	12/17/18	27385	DEMCO, INC.	EL.LIB	5990	WS12187330 - DEMCO	0.00	160.08
9101	29825	12/17/18	27385	DEMCO, INC.	EL.LIB	5990	WS16280200 - 1"WX8"	0.00	2.37
9101	29825	12/17/18	27385	DEMCO, INC.	EL.LIB	5990	WS16334100 - REPLAC	0.00	6.41
9101	29825	12/17/18	27385	DEMCO, INC.	EL.LIB	5990	WS13731470 - PRESTI	0.00	11.44
9101	29825	12/17/18	27385	DEMCO, INC.	EL.LIB	5990	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK								0.00	190.25
9101	29826	12/17/18	13384	DICK BLICK	HS.REG	5110	GLUE GUN Y23917-116	0.00	58.36
9101	29827	12/17/18	31333	ELDRIDGE PLAYS & MU	HS.REG	5110	60S MANIA PLAY #222	0.00	8.95
9101	29827	12/17/18	31333	ELDRIDGE PLAYS & MU	HS.REG	5110	JUST ANOTHER HIGH S	0.00	8.95
9101	29827	12/17/18	31333	ELDRIDGE PLAYS & MU	HS.REG	5110	ESTIMATED SHIPPING/	0.00	7.95
TOTAL CHECK								0.00	25.85
9101	29828	12/17/18	32221	ERIC MCDONALD	SUPER	3220	MILEAGE MASB 2018	0.00	87.60
9101	29828	12/17/18	32221	ERIC MCDONALD	SUPER	3220	MASB FOOD	0.00	25.42
TOTAL CHECK								0.00	113.02
9101	29829	12/17/18	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
9101	29830	12/17/18	39295	GRACENOTES LLC	HS.REG	7410	RENEWAL FOR 1 YEAR	0.00	34.99
9101	29830	12/17/18	39295	GRACENOTES LLC	MS.REG	7410	RENEWAL 1 YEAR SUBS	0.00	34.99
TOTAL CHECK								0.00	69.98
9101	29831	12/17/18	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BRACKET, SENSOR KIT	0.00	119.16
9101	29832	12/17/18	47396	IMPREST FUND	HS.REG	5990	DOUG MILLER	0.00	868.00
9101	29832	12/17/18	47396	IMPREST FUND	HS.REG	5990	EMILY GIFFORD	0.00	400.00
9101	29832	12/17/18	47396	IMPREST FUND	HS.REG	5990	JESSICA ADAMS	0.00	500.00
9101	29832	12/17/18	47396	IMPREST FUND	HS.REG	5990	JEN BAUR	0.00	500.00
9101	29832	12/17/18	47396	IMPREST FUND	HS.REG	5990	MANDY KRUSE	0.00	1,200.00
9101	29832	12/17/18	47396	IMPREST FUND	SUPER	3220	RROWE CONFERENCE	0.00	76.55
9101	29832	12/17/18	47396	IMPREST FUND	EL.PRIN	7410	MEMSPA RENEWAL FOR	0.00	555.00
TOTAL CHECK								0.00	4,099.55
9101	29833	12/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	SEVEN NATION ARMY	0.00	65.00
9101	29833	12/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	RUNAWAY BABY	0.00	70.00
9101	29833	12/17/18	71668	J W PEPPER OF DETRO	HS.REG	5110	ESTIMATED SHIPPING/	0.00	14.99

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9101	29833	12/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10312808 CLASH OF	0.00	45.00
9101	29833	12/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10312809 EXTRA SCO	0.00	12.00
9101	29833	12/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10842203 THIS IS M	0.00	33.75
9101	29833	12/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10873446 A MILLION	0.00	33.75
9101	29833	12/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	#10866990 REWRITE T	0.00	33.75
9101	29833	12/17/18	71668	J W PEPPER OF DETRO	MS.REG	6450	ESTIMATED SHIPPING/	0.00	9.99
9101	29833	12/17/18	71668	J W PEPPER OF DETRO	HS.REG	6450	PO 190549 ZECKNER	0.00	210.50
TOTAL CHECK								0.00	528.73
9101	29834	12/17/18	19677	KYLE CESSNA	MS.REG	3220	FAME TRAINING MILEA	0.00	153.60
9101	29835	12/17/18	55432	LENAWEE INTERMEDIAT	EL.REG	6427	INTERNET SWITCH UPG	0.00	779.20
9101	29835	12/17/18	55432	LENAWEE INTERMEDIAT	MS.REG	6427	INTERNET SWITCH UPG	0.00	584.40
9101	29835	12/17/18	55432	LENAWEE INTERMEDIAT	HS.REG	6427	INTERNET SWITCH UPG	0.00	584.40
9101	29835	12/17/18	55432	LENAWEE INTERMEDIAT	AQUIS	6220	18.19 RENT CONTRACT	0.00	1,000.00
9101	29835	12/17/18	55432	LENAWEE INTERMEDIAT	MS.REG	7410	B CASEY FINGERPRINT	0.00	60.00
9101	29835	12/17/18	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	TMERRITT CPI TRAINI	0.00	35.00
TOTAL CHECK								0.00	3,043.00
9101	29836	12/17/18	9	MACUL	MS.REG	3220	PO 190483 ADD ON	0.00	79.00
9101	29837	12/17/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	46.47
9101	29837	12/17/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	419.43
9101	29837	12/17/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	471.23
9101	29837	12/17/18	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	885.63
TOTAL CHECK								0.00	1,822.76
9101	29838	12/17/18	60035	MAPLE CITY GLASS IN	OPER	5980	ROOM 532 GLASS	0.00	188.00
9101	29839	12/17/18	64297	MICROSCOPE SOLUTION	HS.REG	4120	REPAIR OF MICROSCOP	0.00	700.00
9101	29840	12/17/18	64120	MSBOA	HS.REG	7410	HS BAND/ORCHESTRA	0.00	320.00
9101	29840	12/17/18	64120	MSBOA	MS.REG	7410	MS BAND/ORCHESTRA	0.00	300.00
TOTAL CHECK								0.00	620.00
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL OFFICE	0.00	290.39
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	395.78
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	125.30
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	239.38
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS 122 COPIER	0.00	118.49
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 EL OFFICE	0.00	36.86
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8187 CO COPIER	0.00	41.26
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8187 CO COLOR	0.00	29.72
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUN	0.00	32.90
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	33.87
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 HS LAB 15	0.00	34.22
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	26.18
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	21.47
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	21.97
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS 122 COPIER	0.00	24.12
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	28.84
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	28.84

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9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8187 COPIES	0.00	1.90
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS 122 COPIER	0.00	2.42
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	8.08
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	9.92
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 1	0.00	17.76
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	18.14
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	12.62
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 EL LAB 511	0.00	14.06
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	20.74
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8187 EL SPECED BW	0.00	0.01
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 EL STEM LAB	0.00	0.05
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8187 MS BW COPIES	0.00	0.07
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS 122 COPIER	0.00	0.50
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8187 CO BW COPIES	0.00	0.71
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8187 EL SPECED COL	0.00	0.77
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	2.56
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	4.28
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8187 EL COLOR	0.00	4.50
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	4.89
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL OFFICE	0.00	5.93
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	5.95
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	Y8788 STAPLES	0.00	80.00
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	U2350 TYPE H STAPLE	0.00	210.64
9101	29842	12/17/18	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	Z5880: T STAPLES	0.00	44.81
TOTAL CHECK								0.00	2,000.90
9101	29843	12/17/18	66043	MYSTERY SCIENCE INC	EL.REG	7410	DISTRICT MEMBERSHIP	0.00	749.00
9101	29844	12/17/18	66576	NATE PECHAITIS	EL.TITLE II A	3120	MEMSPA CONF FOOD	0.00	35.00
9101	29844	12/17/18	66576	NATE PECHAITIS	EL.TITLE II A	3120	MEMSPA MILEAGE	0.00	216.00
TOTAL CHECK								0.00	251.00
9101	29845	12/17/18	94650	NICHOLS	OPER	5990	COTTER PIN, WASHER	0.00	112.22
9101	29845	12/17/18	94650	NICHOLS	OPER	5990	CAN LINERS, PAPER T	0.00	879.04
9101	29845	12/17/18	94650	NICHOLS	OPER	5990	LINERS, DISINFECTAN	0.00	700.09
9101	29845	12/17/18	94650	NICHOLS	OPER	5990	DRAIN GASKET, BRUSH	0.00	57.90
TOTAL CHECK								0.00	1,749.25
9101	29846	12/17/18	69401	OFFICE DEPOT, INC	HS.REG	5110	ITEM # 550996 CRAYO	0.00	2.54
9101	29846	12/17/18	69401	OFFICE DEPOT, INC	HS.REG	5110	STAPLES P0190546	0.00	1.37
9101	29846	12/17/18	69401	OFFICE DEPOT, INC	HS.REG	5110	ITEM # 908194 SWIN	0.00	12.74
9101	29846	12/17/18	69401	OFFICE DEPOT, INC	HS.REG	5110	ITEM # 208615 PACON	0.00	8.96
9101	29846	12/17/18	69401	OFFICE DEPOT, INC	HS.REG	5110	ITEM # 1378954 OFFI	0.00	1.05
9101	29846	12/17/18	69401	OFFICE DEPOT, INC	HS.REG	5110	ITEM # 698325 ELME	0.00	6.62
9101	29846	12/17/18	69401	OFFICE DEPOT, INC	HS.REG	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	43.27
9101	29847	12/17/18	72336	PERRY PRO TECH	MS.PRIN	5990	MS COPIER STAPLES	0.00	104.24
9101	29847	12/17/18	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	11.13
9101	29847	12/17/18	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	545.39
TOTAL CHECK								0.00	660.76

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9101	29848	12/17/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	11.80
9101	29848	12/17/18	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	21.20
9101	29848	12/17/18	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.25
TOTAL CHECK									40.25
9101	29849	12/17/18	72661	PHONICS DANCE	EL.SPEC.RES	5112	HTTP://WWW.PHONICSD	0.00	30.00
9101	29849	12/17/18	72661	PHONICS DANCE	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK									40.00
9101	29850	12/17/18	73598	SKYSYNC, INC.	SUPER	3450	LICENSE FEE RENEWAL	0.00	30.00
9101	29850	12/17/18	73598	SKYSYNC, INC.	HS.REG	3450	LICENSE FEE RENEWAL	0.00	405.00
9101	29850	12/17/18	73598	SKYSYNC, INC.	MS.REG	3450	LICENSE FEE RENEWAL	0.00	480.00
9101	29850	12/17/18	73598	SKYSYNC, INC.	EL.REG	3450	LICENSE FEE RENEWAL	0.00	585.00
TOTAL CHECK									1,500.00
9101	29851	12/17/18	62322	PROMEDICA 360HEALTH	TRANS	3192	DRIVER PHYSICAL	0.00	82.00
9101	29852	12/17/18	74940	QUILL CORPORATION	HS.REG	5110	ITEM # 215-587708 C	0.00	2.49
9101	29852	12/17/18	74940	QUILL CORPORATION	HS.REG	5110	ITEM # 901-790858	0.00	3.68
9101	29852	12/17/18	74940	QUILL CORPORATION	HS.REG	5110	ITEM # 901-12886 D	0.00	1.70
9101	29852	12/17/18	74940	QUILL CORPORATION	HS.REG	5110	ITEM #: 901-GSM11BK	0.00	0.74
9101	29852	12/17/18	74940	QUILL CORPORATION	HS.REG	5110	ITEM #: 901-GSM11BE	0.00	0.74
9101	29852	12/17/18	74940	QUILL CORPORATION	HS.REG	5110	ITEM #: 901-7Q5215	0.00	10.23
9101	29852	12/17/18	74940	QUILL CORPORATION	HS.REG	5110	ITEM #: 901-740137	0.00	11.55
9101	29852	12/17/18	74940	QUILL CORPORATION	HS.REG	5110	ITEM #: 901-7221WE	0.00	10.98
9101	29852	12/17/18	74940	QUILL CORPORATION	HS.REG	5110	ITEM #: 901-791123	0.00	1.99
9101	29852	12/17/18	74940	QUILL CORPORATION	EL.REG	5110	SHEET PROTECTORS FO	0.00	30.52
TOTAL CHECK									74.62
9101	29853	12/17/18	75960	RENAISSANCE LEARNIN	EL.REG	7410	PO 190542 AR/STAR	0.00	127.20
9101	29854	12/17/18	77905	S.R. WIERCKZ	SUPER	3190	DECEMBER UNEMPLOY S	0.00	240.00
9101	29855	12/17/18	78064	SAFETY SYSTEMS INC	OPER	4220	USER CODES SITE SER	0.00	72.00
9101	29856	12/17/18	80181	SCHOOL SPECIALTY	MS.REG	5110	1536841 SCHOOL SPEC	0.00	41.98
9101	29856	12/17/18	80181	SCHOOL SPECIALTY	MS.REG	5110	C-LINE STANDARD POL	0.00	18.58
9101	29856	12/17/18	80181	SCHOOL SPECIALTY	MS.REG	5110	AVERY DURABLE VIEW	0.00	26.24
TOTAL CHECK									86.80
9101	29857	12/17/18	81702	SECRET WARDLE	SUPER	3170	ADAIR LEGAL	0.00	30.25
9101	29858	12/17/18	81851	SEG WORKERS' COMPEN	OPER	2840	WORK COMP 3RD QUART	0.00	1,024.00
9101	29858	12/17/18	81851	SEG WORKERS' COMPEN	HS.REG	2840	WORK COMP 3RD QUART	0.00	1,052.00
9101	29858	12/17/18	81851	SEG WORKERS' COMPEN	MS.REG	2840	WORK COMP 3RD QUART	0.00	311.00
TOTAL CHECK									2,387.00
9101	29859	12/17/18	81745	SEHI COMPUTER PRODU	SUPER	3450	HP CAREPACK FOR 540	0.00	24.62
9101	29859	12/17/18	81745	SEHI COMPUTER PRODU	HS.REG	3450	HP CAREPACK FOR 540	0.00	332.37
9101	29859	12/17/18	81745	SEHI COMPUTER PRODU	MS.REG	3450	HP CAREPACK FOR 540	0.00	393.92
9101	29859	12/17/18	81745	SEHI COMPUTER PRODU	EL.REG	3450	HP CAREPACK FOR 540	0.00	480.09
TOTAL CHECK									1,231.00

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9101	29860	12/17/18	81698	SELECTIVE DATA SYST	AQUIS	6220	HIKVISION 5MP 2.8MM	0.00	410.50
9101	29860	12/17/18	81698	SELECTIVE DATA SYST	AQUIS	6220	HIKVISION 2MP 2.8MM	0.00	155.95
9101	29860	12/17/18	81698	SELECTIVE DATA SYST	AQUIS	6220	HIKVISION 2MP 2.8MM	0.00	1,403.55
9101	29860	12/17/18	81698	SELECTIVE DATA SYST	AQUIS	6220	LABOR TO INSTALL CA	0.00	850.00
9101	29860	12/17/18	81698	SELECTIVE DATA SYST	AQUIS	6220	LABOR TO INSTALL CA	0.00	1,275.00
TOTAL CHECK								0.00	4,095.00
9101	29861	12/17/18	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES, REM. BALANCE	0.00	18.57
9101	29862	12/17/18	82982	SILVERBACK SUPPLY	OPER	5990	TOILET TISSUE, CLEA	0.00	997.75
9101	29863	12/17/18	85611	STAPLES BUSINESS AD	SUPER	5990	STAPLES ITEM # 1773	0.00	9.99
9101	29863	12/17/18	85611	STAPLES BUSINESS AD	SUPER	5910	STAPLES ITEM # 4879	0.00	5.86
TOTAL CHECK								0.00	15.85
9101	29864	12/17/18	10465	JENNIFER M STELZER	HS.COUN	3220	MILEAGE & PARKING	0.00	204.00
9101	29865	12/17/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL151	0.00	89.18
9101	29865	12/17/18	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL162	0.00	114.64
9101	29865	12/17/18	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL152	0.00	48.75
9101	29865	12/17/18	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL132	0.00	97.50
TOTAL CHECK								0.00	350.07
9101	29866	12/17/18	87756	TEACHER INNOVATIONS	EL.REG	7410	ONLINE SUBSCRIPTION	0.00	40.50
9101	29867	12/17/18	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL AID	0.00	73.50
9101	29868	12/17/18	93316	WARDS NATURAL SCIEN	HS.REG	5110	2018-2019 SCIENCE O	0.00	114.44
9101	29869	12/17/18	31350	ELLEN YOUNG	HS.NURSE	3130	NOV 27/ DEC5 NURSE	0.00	50.62
9101	29869	12/17/18	31350	ELLEN YOUNG	MS.NURSE	3130	NOV 27/ DEC5 NURSE	0.00	50.63
9101	29869	12/17/18	31350	ELLEN YOUNG	EL.REG.NURSE	3130	NOV 27/ DEC5 NURSE	0.00	303.75
TOTAL CHECK								0.00	405.00
9101	29870	12/14/18	79059	KRISTIN THOMAS	OPER	3410	CELL PHONE REIMBURS	0.00	200.00
9101	29871	12/14/18	63722	ABBY L MILLER	OPER	3410	CELL PHONE REIMBURS	0.00	200.00
9101	29872	12/28/18	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29873	12/28/18	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	29874	12/28/18	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	1,984.17
9101	29875	12/28/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	159.67
9101	29875	12/28/18	45141	HOESCH & VANDER PLO	11	9457	DED:1012 GARNISH	0.00	-159.67
TOTAL CHECK								0.00	0.00
9101	29876	12/28/18	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	194.70
9101	29877	12/28/18	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	278.80

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9101	29878	12/28/18	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29878	12/28/18	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	8,362.02
9101	29878	12/28/18	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,518.22
9101	29878	12/28/18	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,464.00
9101	29878	12/28/18	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	110.00
9101	29878	12/28/18	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	150.55
9101	29878	12/28/18	MADISON	MADISON SCHOOL	11	9451	DED:8011 REFRIDGE	0.00	10.00
TOTAL CHECK								0.00	12,999.41
9101	29879	12/28/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,071.52
9101	29879	12/28/18	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
TOTAL CHECK								0.00	1,574.52
9101	29880	12/28/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29880	12/28/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29880	12/28/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29880	12/28/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29880	12/28/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,653.07
9101	29880	12/28/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29880	12/28/18	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	29880	12/28/18	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	9,868.62
TOTAL CHECK								0.00	15,871.69
9101	29881	12/28/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	125.48
9101	29881	12/28/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,172.73
9101	29881	12/28/18	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,647.44
TOTAL CHECK								0.00	7,945.65
9101	29882	12/28/18	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,176.18
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,685.42
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,887.08
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,512.64
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,923.16
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,549.48
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,361.57
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,364.54
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,249.31
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	448.26
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	611.35
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	613.04
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,902.36
9101	29883	12/28/18	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,161.77
TOTAL CHECK								0.00	123,532.99
9101	29884	12/28/18	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29885	12/28/18	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	667.47
9101	29885	12/28/18	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,765.75
TOTAL CHECK								0.00	2,433.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29886	12/28/18	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,539.55
9101	29887	12/28/18	85815	STATE OF MICHIGAN -	11	9457	DED:1005 GARNISH	0.00	90.91
9101	29888	12/28/18	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	29889	12/28/18	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29890	12/28/18	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29891	12/28/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	CHARLES LEONARD LOO	0.00	10.03
9101	29891	12/28/18	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	HREBRAIN INC WHISPE	0.00	54.30
TOTAL CHECK								0.00	64.33
9101	29892	12/28/18	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	386.96
9101	29893	01/11/19	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	29893	01/11/19	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	538.58
TOTAL CHECK								0.00	907.78
9101	29894	01/11/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29895	01/11/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	29896	01/11/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101	29897	01/11/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	194.70
9101	29897	01/11/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	-194.70
TOTAL CHECK								0.00	0.00
9101	29898	01/11/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	278.80
9101	29899	01/11/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	380.84
9101	29899	01/11/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29899	01/11/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	29899	01/11/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	110.00
9101	29899	01/11/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	137.04
9101	29899	01/11/19	MADISON	MADISON SCHOOL	11	9451	DED:8011 REFRIDGE	0.00	10.00
9101	29899	01/11/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,320.00
9101	29899	01/11/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,194.52
9101	29899	01/11/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,045.21
TOTAL CHECK								0.00	10,722.23
9101	29900	01/11/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,282.48
9101	29900	01/11/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
TOTAL CHECK								0.00	1,785.48
9101	29901	01/11/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29901	01/11/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,653.07
9101	29901	01/11/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29901	01/11/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00

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9101	29901	01/11/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29901	01/11/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,269.68
9101	29901	01/11/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29901	01/11/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
TOTAL CHECK									14,272.75
9101	29902	01/11/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	29902	01/11/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,162.35
9101	29902	01/11/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,839.72
TOTAL CHECK									6,140.10
9101	29903	01/11/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,176.18
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,865.50
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	614.50
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	426.93
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	469.79
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,002.62
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,073.33
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,003.70
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,356.29
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,604.68
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,665.81
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	107.25
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,731.94
9101	29904	01/11/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	73,514.30
TOTAL CHECK									110,699.65
9101	29905	01/11/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29906	01/11/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
9101	29906	01/11/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
TOTAL CHECK									2,376.58
9101	29907	01/11/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,110.40
9101	29908	01/11/19	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	29909	01/11/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29910	01/11/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29911	01/09/19	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	3,109.39
9101	29912	01/09/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	4,436.32
9101	29912	01/09/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	6,878.15
9101	29912	01/09/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	76.67
9101	29912	01/09/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	169.00
9101	29912	01/09/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	246.91
TOTAL CHECK									11,807.05

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9101	29913	01/09/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11.95
9101	29913	01/09/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,123.37
TOTAL CHECK									0.00 13,135.32
9101	29914	01/09/19	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	486.59
9101	29915	01/09/19	44769	HILLSDALE COLLEGE	HS.REG	7410	SCIENCE OLYMPIAD AL	0.00	25.00
9101	29915	01/09/19	44769	HILLSDALE COLLEGE	HS.REG	7410	SCIENCE OLYMPIAD MA	0.00	50.00
TOTAL CHECK									0.00 75.00
9101	29916	01/09/19	56851	LOWE'S BUSINESS ACC	OPER	5980	RUBBER BASE	0.00	270.90
9101	29916	01/09/19	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	271.60
9101	29916	01/09/19	56851	LOWE'S BUSINESS ACC	MS.PRIN	5990	ROD SPACER CAPS	0.00	11.98
9101	29916	01/09/19	56851	LOWE'S BUSINESS ACC	AQUIS	6220	BATHROOM RENOVATION	0.00	2,169.61
TOTAL CHECK									0.00 2,724.09
9101	29917	01/09/19	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	265.63
9101	29918	01/09/19	81851	SEG WORKERS' COMPEN	OPER	2840	BALANCE DUE 17.18	0.00	188.00
9101	29919	01/09/19	95442	WINGMAN CONSULTING	OPER	4220	ANNUAL WEB HOSTING	0.00	1,020.00
9101	29920	01/10/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	179.05
9101	29920	01/10/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	-179.05
TOTAL CHECK									0.00 0.00
9101	29921	01/17/19	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	472.16
9101	29922	01/17/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	241.21
9101	29922	01/17/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	28.84
9101	29922	01/17/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	88.40
TOTAL CHECK									0.00 358.45
9101	29923	01/17/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	36.88
9101	29923	01/17/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	671.68
9101	29923	01/17/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	322.54
9101	29923	01/17/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	375.44
TOTAL CHECK									0.00 1,406.54
9101	29924	01/17/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	241.53
9101	29924	01/17/19	81850	SET-SEG	HS.COUN	2130	HS COUN	0.00	624.79
9101	29924	01/17/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	651.88
9101	29924	01/17/19	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	752.89
9101	29924	01/17/19	81850	SET-SEG	ATHLETIC	2130	ATH TRAINER	0.00	795.65
9101	29924	01/17/19	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,080.56
9101	29924	01/17/19	81850	SET-SEG	EL.REG	2130	ELEM	0.00	1,394.04
9101	29924	01/17/19	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	1,528.37
9101	29924	01/17/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,404.14
9101	29924	01/17/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL ED	0.00	2,805.57
9101	29924	01/17/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	6,776.02
9101	29924	01/17/19	81850	SET-SEG	HS.REG	2130	HS OFFICE	0.00	162.33
9101	29924	01/17/19	81850	SET-SEG	MS.REG	2130	MS OFFICE	0.00	169.06

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9101	29924	01/17/19	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	190.87
9101	29924	01/17/19	81850	SET-SEG	TRANS	2130	TRANS	0.00	20.03
9101	29924	01/17/19	81850	SET-SEG	2134	2130	CAFE	0.00	25.60
9101	29924	01/17/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	7,235.07
TOTAL CHECK								0.00	26,858.40
9101	29925	01/17/19	85808	STATE OF MICHIGAN	EL.PRE	7410	RENEWAL 18.19 GSRP	0.00	125.00
9101	29926	01/25/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	29927	01/25/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	29928	01/25/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101	29929	01/25/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	163.40
9101	29930	01/25/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	278.80
9101	29931	01/25/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	29931	01/25/19	MADISON	MADISON SCHOOL	11	9451	DED:8011 REFRIDGE	0.00	20.00
9101	29931	01/25/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	110.00
9101	29931	01/25/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	137.04
9101	29931	01/25/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,309.70
9101	29931	01/25/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,470.00
9101	29931	01/25/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,062.63
TOTAL CHECK								0.00	10,493.99
9101	29932	01/25/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,230.00
9101	29932	01/25/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
TOTAL CHECK								0.00	1,733.00
9101	29933	01/25/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	29933	01/25/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	29933	01/25/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	29933	01/25/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	255.00
9101	29933	01/25/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	29933	01/25/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	29933	01/25/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,653.07
9101	29933	01/25/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,269.68
TOTAL CHECK								0.00	14,272.75
9101	29934	01/25/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,582.10
9101	29934	01/25/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,413.64
9101	29934	01/25/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
TOTAL CHECK								0.00	8,133.77
9101	29935	01/25/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,109.78
9101	29936	01/25/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	446.52
9101	29936	01/25/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,750.93
9101	29936	01/25/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,218.34
9101	29936	01/25/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,755.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	29936	01/25/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,359.61
9101	29936	01/25/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,282.38
9101	29936	01/25/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,876.19
9101	29936	01/25/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,824.20
9101	29936	01/25/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,208.91
9101	29936	01/25/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,871.24
9101	29936	01/25/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	29936	01/25/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	242.63
9101	29936	01/25/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	610.98
9101	29936	01/25/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	1,062.81
TOTAL CHECK								0.00	119,773.72
9101	29937	01/25/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	29938	01/25/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
9101	29938	01/25/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
TOTAL CHECK								0.00	2,376.58
9101	29939	01/25/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,228.52
9101	29940	01/25/19	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	29941	01/25/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	29942	01/25/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	29943	01/24/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	194.70
9101	29944	01/28/19	3250	ADRIAN MECHANICAL S	OPER	4120	AC DOWN SERVER ROOM	0.00	229.00
9101	29944	01/28/19	3250	ADRIAN MECHANICAL S	OPER	4110	PULL SEWAGE GRINDER	0.00	529.00
TOTAL CHECK								0.00	758.00
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	EL.LIB	5990	LENCO ARCHIVAL DOCU	0.00	16.10
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GBC LAMINATING FILM	0.00	131.52
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	EL.LIB	5990	XYRON EZLAMINATOR L	0.00	41.96
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	EL.LIB	5990	COUNTING ON KATHERI	0.00	11.48
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	EL.LIB	5990	ADA LOVELACE, POET	0.00	9.98
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	EL.LIB	5990	MARGARET AND THE MO	0.00	12.59
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	EL.LIB	5990	LOOK UP! HENRIETTA	0.00	15.29
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	EL.LIB	5990	ANNIE JUMP CANNON,	0.00	16.99
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	EL.LIB	5990	AMERICAN CRAFTS SEL	0.00	15.95
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	EL.LIB	5990	PACON RAINBOW KRAF	0.00	51.97
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	EL.LIB	5990	PACON KRAFT PAPER R	0.00	63.99
9101	29945	01/28/19	5575	AMAZON CAPITAL SERV	MS.REG	5121	PONIEE PN2000 PLUG-	0.00	26.99
TOTAL CHECK								0.00	414.81
9101	29946	01/28/19	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	86.92
9101	29946	01/28/19	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.78
TOTAL CHECK								0.00	88.70
9101	29947	01/28/19	6891	APPERSON	HS.REG	5110	GRADE MASTER SCANTR	0.00	259.04

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9101	29948	01/28/19	10223	APPLE INC	EL.REG	6427	MR8A2LL/A APPLE 32G	0.00	26,460.00
9101	29948	01/28/19	10223	APPLE INC	EL.REG	6427	MR7F2LL/A APPLE 32G	0.00	299.00
9101	29948	01/28/19	10223	APPLE INC	TECH	6427	MR7F2LL/A APPLE 32G	0.00	299.00
TOTAL CHECK								0.00	27,058.00
9101	29949	01/28/19	72220	AUTO VALUE ADRIAN	TRANS	5730	PRIME, HALOGEN, DSL	0.00	128.90
9101	29949	01/28/19	72220	AUTO VALUE ADRIAN	OPER	5980	NOTCH BELTS	0.00	40.48
TOTAL CHECK								0.00	169.38
9101	29950	01/28/19	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	3130	AED KIT	0.00	82.00
9101	29950	01/28/19	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130	AED KIT	0.00	82.00
9101	29950	01/28/19	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	AED KIT	0.00	82.00
9101	29950	01/28/19	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	11403-000001 REPLAC	0.00	124.74
9101	29950	01/28/19	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130	11403-000001 REPLAC	0.00	124.74
9101	29950	01/28/19	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	3130	11403-000001 REPLAC	0.00	128.52
9101	29950	01/28/19	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	11101-000016 INFANT	0.00	39.27
9101	29950	01/28/19	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130	11101-000016 INFANT	0.00	39.27
9101	29950	01/28/19	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	3130	11101-000016 INFANT	0.00	40.46
TOTAL CHECK								0.00	743.00
9101	29951	01/28/19	18204	CAROLINA BIOLOGICAL	MS.REG	5121	228704 SHEEP BRAIN,	0.00	381.25
9101	29951	01/28/19	18204	CAROLINA BIOLOGICAL	MS.REG	5121	703033 APPLICATORS,	0.00	51.40
9101	29951	01/28/19	18204	CAROLINA BIOLOGICAL	MS.REG	5121	646705 CAROLINA ADJ	0.00	183.75
9101	29951	01/28/19	18204	CAROLINA BIOLOGICAL	MS.REG	5121	711315 STIRRING ROD	0.00	10.35
9101	29951	01/28/19	18204	CAROLINA BIOLOGICAL	MS.REG	5121	626164 DISSECTING S	0.00	50.00
9101	29951	01/28/19	18204	CAROLINA BIOLOGICAL	MS.REG	5121	ESTIMATED SHIPPING/	0.00	93.90
9101	29951	01/28/19	18204	CAROLINA BIOLOGICAL	HS.REG	5110	PO190294 TERMITES	0.00	32.90
TOTAL CHECK								0.00	803.55
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	EL.REG	3450	3748901 - MERAKI LI	0.00	3,357.90
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	PAC	6410	VIVITEK PROJECTOR L	0.00	790.00
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	TECH	6427	468781 - 20' CAT 6	0.00	20.34
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	TECH	6427	1046596 - 50 FT CAT	0.00	33.90
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	TECH	6427	4934128 - SAMSUNG S	0.00	331.01
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	TECH	6427	5087887 - SAMSUNG S	0.00	386.02
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	3849485 - HP SCANNE	0.00	295.26
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	3827428 - HP LASERJ	0.00	532.90
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	TECH	5997	3344174 - FLASH DRI	0.00	75.70
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	TECH	5997	2312529 - BROTHER T	0.00	31.50
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - BROTHER T	0.00	28.40
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	HS.REG	5997	1192712 - EPSON LAM	0.00	99.00
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	TECH	6427	4191710 - DELL NETW	0.00	41.54
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	4191710 - DELL NETW	0.00	124.62
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	4191710 - DELL NETW	0.00	124.62
9101	29952	01/28/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	4191710 - DELL NETW	0.00	124.62
TOTAL CHECK								0.00	6,397.33
9101	29953	01/28/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	4.55
9101	29953	01/28/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	4.55
9101	29953	01/28/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	9.10
9101	29953	01/28/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	1.83
9101	29953	01/28/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	ESTIMATED SHIPPING/	0.00	1.83

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9101	29953	01/28/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	ESTIMATED SHIPPING/	0.00	1.83
9101	29953	01/28/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	100177 MAPAP 80 MG	0.00	9.25
9101	29953	01/28/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	100178 ACETAMINOPHE	0.00	11.50
9101	29953	01/28/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	SAG8970 SHARPS 2 GL	0.00	15.80
9101	29953	01/28/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	4.96
TOTAL CHECK								0.00	65.20
9101	29954	01/28/19	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR NAME PLATES	0.00	15.50
9101	29955	01/28/19	32220	E.P. PAINTING	OPER	4110	MS BATHROOMS	0.00	1,472.00
9101	29956	01/28/19	40148	EVIDENCE BASED LITE	EL.REG	3220	TRAVEL EXPENSE FOR	0.00	157.24
9101	29957	01/28/19	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	29957	01/28/19	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	51.00
TOTAL CHECK								0.00	108.00
9101	29958	01/28/19	39300	GRAINGER	OPER	5980	HVAC MOTOR	0.00	-105.04
9101	29958	01/28/19	39300	GRAINGER	OPER	5980	HVAC MOTOR X 2	0.00	-105.04
9101	29958	01/28/19	39300	GRAINGER	OPER	5980	HVAC MOTOR	0.00	105.04
9101	29958	01/28/19	39300	GRAINGER	OPER	5980	HVAC MOTOR X 2	0.00	105.04
TOTAL CHECK								0.00	0.00
9101	29959	01/28/19	26100	DAVID E HARSH	OPER	5990	UNIFORM 18.19	0.00	159.56
9101	29960	01/28/19	41997	HATCH	EL.PRE	7410	HATCH RENEWAL 18.19	0.00	840.00
9101	29961	01/28/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	HOSE ASSEMBLIES	0.00	294.42
9101	29962	01/28/19	46428	HOSA - FUTURE HEALT	HS.REG	5121	MEMBERSHIP REGISTRA	0.00	60.00
9101	29963	01/28/19	47396	IMPREST FUND	EL.PRE	7410	FINGERPRINT CHERYLC	0.00	61.75
9101	29963	01/28/19	47396	IMPREST FUND	EL.PRIN	5910	ELEM POSTAGE	0.00	70.00
9101	29963	01/28/19	47396	IMPREST FUND	TRANS	7410	STEVE COX LICENSE R	0.00	80.38
9101	29963	01/28/19	47396	IMPREST FUND	HS.REG	7410	MI SCIENCE OLYMPIAD	0.00	320.00
9101	29963	01/28/19	47396	IMPREST FUND	MS.PRIN	5910	MS POSTAGE	0.00	350.00
9101	29963	01/28/19	47396	IMPREST FUND	HS.REG	5121	MI HOSA REGISTRATIO	0.00	660.00
9101	29963	01/28/19	47396	IMPREST FUND	EL.PRIN	3220	NPECHAITIS PD MEMSP	0.00	2,500.00
9101	29963	01/28/19	47396	IMPREST FUND	HS.COUN	5910	HS COUN POSTAGE	0.00	100.00
9101	29963	01/28/19	47396	IMPREST FUND	SUPER	5910	CENTRAL OFF. POSTAG	0.00	200.00
9101	29963	01/28/19	47396	IMPREST FUND	HS.PRIN	5910	HS POSTAGE	0.00	200.00
TOTAL CHECK								0.00	4,542.13
9101	29964	01/28/19	50582	JOSTENS, INC.	HS.REG	5130	CAP/GOWN	0.00	21.25
9101	29964	01/28/19	50582	JOSTENS, INC.	HS.REG	5130	CAP/GOWN	0.00	-21.25
TOTAL CHECK								0.00	0.00
9101	29965	01/28/19	86099	KATIE L STRAHAN	OPER	5990	UNIFORM ALLOW 18.19	0.00	150.00
9101	29966	01/28/19	54776	LENAWEE COUNTY TREA	SUPER	8220	SHORT TERM TAX BOND	0.00	286.39
9101	29966	01/28/19	54776	LENAWEE COUNTY TREA	BUS	7610	AD0-136-4600-00	0.00	547.55
TOTAL CHECK								0.00	833.94

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9101	29967	01/28/19	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS REPAIRS 11 UNIT	0.00	566.29
9101	29967	01/28/19	55432	LENAWEE INTERMEDIAT	HS.REG	8220	TECH SERV OCT-DEC18	0.00	1,714.35
9101	29967	01/28/19	55432	LENAWEE INTERMEDIAT	EL.REG	8220	TECH SERV OCT-DEC18	0.00	1,714.36
9101	29967	01/28/19	55432	LENAWEE INTERMEDIAT	MS.REG	8220	TECH SERV OCT-DEC18	0.00	1,714.36
9101	29967	01/28/19	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS REPAIRS 11 UNIT	0.00	11,325.76
9101	29967	01/28/19	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS REPAIRS 11 UNIT	0.00	11,328.00
9101	29967	01/28/19	55432	LENAWEE INTERMEDIAT	TRANS	4230	TOWING FOR UNIT 2	0.00	200.00
9101	29967	01/28/19	55432	LENAWEE INTERMEDIAT	SUPER	5910	CHECK ORDER	0.00	40.94
TOTAL CHECK								0.00	28,604.06
9101	29968	01/28/19	56851	LOWE'S BUSINESS ACC	OPER	5980	100' ROLL 18 GA	0.00	18.09
9101	29968	01/28/19	56851	LOWE'S BUSINESS ACC	OPER	5980	CEILING LAG	0.00	16.84
TOTAL CHECK								0.00	34.93
9101	29969	01/28/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	195.50
9101	29969	01/28/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	195.50
TOTAL CHECK								0.00	391.00
9101	29970	01/28/19	60898	MASB	SUPER	3220	EMCDONALD PD	0.00	270.00
9101	29971	01/28/19	81852	MASB-SEG PROPERTY C	OPER	3910	PROPERTY INSURANCE	0.00	35,410.00
9101	29971	01/28/19	81852	MASB-SEG PROPERTY C	TRANS	3930	AUTO PHYSICAL DAMAG	0.00	1,862.00
9101	29971	01/28/19	81852	MASB-SEG PROPERTY C	OPER	3910	INLAND MARINE INSUR	0.00	2,175.00
9101	29971	01/28/19	81852	MASB-SEG PROPERTY C	OPER	3910	EXCESS LIABILITY	0.00	3,221.00
9101	29971	01/28/19	81852	MASB-SEG PROPERTY C	OPER	3911	BOILER INSURANCE	0.00	4,084.00
9101	29971	01/28/19	81852	MASB-SEG PROPERTY C	OPER	3910	COMM. GEN. LIAB.	0.00	7,781.00
9101	29971	01/28/19	81852	MASB-SEG PROPERTY C	TRANS	3930	AUTO LIABILITY	0.00	7,863.00
9101	29971	01/28/19	81852	MASB-SEG PROPERTY C	OPER	3910	EDUCATORS LEGAL LIA	0.00	9,690.00
TOTAL CHECK								0.00	72,086.00
9101	29972	01/28/19	61899	MASCD	MS.PRIN	3220	TEACHING TO STRENGT	0.00	145.00
9101	29972	01/28/19	61899	MASCD	HS.PRIN	3220	TEACHING TO STRENGT	0.00	145.00
9101	29972	01/28/19	61899	MASCD	HS.COUN	3220	TEACHING TO STRENGT	0.00	145.00
9101	29972	01/28/19	61899	MASCD	HS.COUN	3220	TEACHING TO STRENGT	0.00	145.00
9101	29972	01/28/19	61899	MASCD	EL.COUN	3220	TEACHING TO STRENGT	0.00	145.00
TOTAL CHECK								0.00	725.00
9101	29973	01/28/19	61075	MCGOWAN ELECTRIC SU	OPER	5980	HALOGEN LAMPS	0.00	98.80
9101	29974	01/28/19	64120	MSBOA	HS.REG	7410	STATE SOLO - PGRAHA	0.00	21.00
9101	29976	01/28/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	14.46
9101	29976	01/28/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 LIBRARY	0.00	15.20
9101	29976	01/28/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 LIBRARY	0.00	15.21
9101	29976	01/28/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	21.54
9101	29976	01/28/19	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	16.20
9101	29976	01/28/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	16.62
9101	29976	01/28/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	17.50
9101	29976	01/28/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 EL LAB 511	0.00	17.58
9101	29976	01/28/19	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR COPI	0.00	17.62
9101	29976	01/28/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	17.79

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9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Y8187 EL BW COPY	0.00	0.01
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8187 MERRITT BW CO	0.00	0.01
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL HS.REG	4220	Y8187 HS BW COPY	0.00	0.07
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL MS.REG	4220	Y8187 MS BW COPY	0.00	0.07
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.REG	5997	Z3042 EL STEM LAB	0.00	0.07
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8187 MERRITT COLOR	0.00	0.91
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8187 COPIES	0.00	1.10
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3049 HS OFFICE	0.00	41.85
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8137 C.O. COLOR CO	0.00	50.45
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Y8137 EL COLOR COPI	0.00	23.47
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3048 HS COUN OFFIC	0.00	29.46
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Z5880 K WING COPIER	0.00	94.25
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL HS.REG	4220	W8440 HS 122 COPIER	0.00	78.37
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.PRIN	5990	Y8788 COPIER STAPLE	0.00	80.00
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Y8788 EL OFFICE COP	0.00	215.41
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	U2350 EL COPIER	0.00	218.13
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL HS.REG	4220	Y8850 HS COPIER	0.00	264.96
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8787 COPIES	0.00	-48.08
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL SUPER	3450	SMARTSEARCH 2019	0.00	358.75
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.REG	3450	SMARTSEARCH 2019	0.00	358.75
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL MS.REG	3450	SMARTSEARCH 2019	0.00	358.75
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL HS.REG	3450	SMARTSEARCH 2019	0.00	358.75
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8187 C.O. BW COPY	0.00	1.53
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	W8440 HS 122 COPIER	0.00	1.60
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	1.92
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3043 MS 10	0.00	3.60
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8788 EL OFFICE COP	0.00	4.40
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	U2350 EL COPIER	0.00	4.45
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	5.40
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3051 HS LAB 113	0.00	8.17
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL HS.REG	4220	Y8137 HS COLOR COPI	0.00	7.87
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3053 HS CART 1	0.00	10.82
9101	29976	01/28/19	65990	MT BUSINESS	TECHNOL EL.REG	5997	Z3158 EL OFFICE	0.00	12.93
TOTAL CHECK								0.00	2,717.92
9101	29977	01/28/19	68780	NEOLA, INC.	SUPER	4220	ANNUAL UPDATE SERVI	0.00	1,276.01
9101	29978	01/28/19	94650	NICHOLS	OPER	5990	HAND SOAP	0.00	400.83
9101	29978	01/28/19	94650	NICHOLS	OPER	5990	TOWELS, CAN LINERS	0.00	1,156.53
9101	29978	01/28/19	94650	NICHOLS	OPER	5980	HIGH ACID CLEANER	0.00	121.34
9101	29978	01/28/19	94650	NICHOLS	OPER	4120	SCRUBBER REPAIR	0.00	128.75
TOTAL CHECK								0.00	1,807.45
9101	29979	01/28/19	69580	TRACE3	EL.REG	4190	DELL 3330 BATTERY	0.00	55.00
9101	29979	01/28/19	69580	TRACE3	MS.REG	4190	DELL 3330 BATTERY	0.00	220.00
9101	29979	01/28/19	69580	TRACE3	HS.REG	4190	DELL 3330 BATTERY	0.00	275.00
9101	29979	01/28/19	69580	TRACE3	HS.REG	4190	DELL 3340 BATTERY	0.00	360.00
9101	29979	01/28/19	69580	TRACE3	MS.REG	4190	DELL 3340 BATTERY	0.00	360.00
9101	29979	01/28/19	69580	TRACE3	EL.REG	4190	DELL 3340 BATTERY	0.00	1,440.00
9101	29979	01/28/19	69580	TRACE3	HS.REG	6427	DELL POWER EDGE SER	0.00	1,268.00
9101	29979	01/28/19	69580	TRACE3	HS.REG	6427	DELL POWER EDGE SER	0.00	3,184.00
9101	29979	01/28/19	69580	TRACE3	MS.REG	6427	DELL POWER EDGE SER	0.00	4,332.00

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9101	29979	01/28/19	69580	TRACE3	EL.REG	6427	DELL POWER EDGE SER	0.00	5,936.00
9101	29979	01/28/19	69580	TRACE3	SUPER	6427	DELL POWER EDGE SER	0.00	20,000.00
9101	29979	01/28/19	69580	TRACE3	MS.REG	6427	DELL POWER EDGE SER	0.00	120.00
9101	29979	01/28/19	69580	TRACE3	HS.REG	6427	PROSERVICES BLOCK T	0.00	1,800.00
9101	29979	01/28/19	69580	TRACE3	MS.REG	6427	PROSERVICES BLOCK T	0.00	1,800.00
9101	29979	01/28/19	69580	TRACE3	EL.REG	6427	PROSERVICES BLOCK T	0.00	2,400.00
TOTAL CHECK								0.00	43,550.00
9101	29980	01/28/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	439.77
9101	29980	01/28/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	8.98
TOTAL CHECK								0.00	448.75
9101	29981	01/28/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	7.90
9101	29981	01/28/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	8.50
9101	29981	01/28/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	8.72
9101	29981	01/28/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	8.75
9101	29981	01/28/19	72652	PETTY CASH	HS.PRIN	5910	POSTAGE	0.00	7.25
9101	29981	01/28/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	7.25
9101	29981	01/28/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	2.26
9101	29981	01/28/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	2.47
9101	29981	01/28/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	3.10
9101	29981	01/28/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	1.84
9101	29981	01/28/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	1.84
9101	29981	01/28/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	1.21
TOTAL CHECK								0.00	61.09
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	HS.REG	6427	18220800 - DELL LAT	0.00	9,180.00
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	MS.REG	6427	18220800 - DELL LAT	0.00	13,770.00
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	EL.REG	6427	18220800 - DELL LAT	0.00	20,655.00
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	TECH	6427	18221150 - DELL LAT	0.00	489.00
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	HS.REG	6427	18221150 - DELL LAT	0.00	14,670.00
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	MS.REG	6427	18221150 - DELL LAT	0.00	14,670.00
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	TECH	6427	DELL HARDWARE UPGRA	0.00	39.00
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	HS.REG	6427	DELL HARDWARE UPGRA	0.00	1,170.00
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	MS.REG	6427	DELL HARDWARE UPGRA	0.00	1,170.00
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	HS.REG	6427	DELL HARDWARE 3390	0.00	78.00
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	MS.REG	6427	DELL HARDWARE 3390	0.00	78.00
9101	29982	01/28/19	68790	PRESIDIO NETWORKED	TECH	6427	DELL HARDWARE 3390	0.00	78.00
TOTAL CHECK								0.00	76,047.00
9101	29983	01/28/19	73988	PRO MED UNIFORM	TRANS	5990	PO 10869 COATS	0.00	732.00
9101	29984	01/28/19	90042	PRO VISION VIDEO SY	TRANS	5990	SDXC CARD FOR BUS C	0.00	462.79
9101	29985	01/28/19	62322	PROMEDICA 360HEALTH	TRANS	3192	DRIVER EXAM	0.00	82.00
9101	29986	01/28/19	77905	S.R. WIERCKZ	SUPER	3190	UNEMPLOY SERV JANUA	0.00	240.00
9101	29987	01/28/19	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	531.00
9101	29988	01/28/19	80181	SCHOOL SPECIALTY	EL.LIB	5990	PACON KRAFT PAPER R	0.00	60.03
9101	29988	01/28/19	80181	SCHOOL SPECIALTY	EL.LIB	5990	RAINBOW KRAFT PAPER	0.00	56.37

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9101	29988	01/28/19	80181	SCHOOL SPECIALTY	EL.LIB	5990	PACON KRAFT PAPER R	0.00	45.49
TOTAL	CHECK							0.00	161.89
9101	29989	01/28/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	202-01-440-00 - FRO	0.00	179.20
9101	29989	01/28/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	201-01-481-00 - FRO	0.00	63.05
9101	29989	01/28/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	MIC CHARGER 190424	0.00	60.96
9101	29989	01/28/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	190424 MIC CHARGER	0.00	-63.05
TOTAL	CHECK							0.00	240.16
9101	29990	01/28/19	82982	SILVERBACK SUPPLY	OPER	5990	CLOROX SPRAY	0.00	68.81
9101	29990	01/28/19	82982	SILVERBACK SUPPLY	OPER	5990	CLOROX, TOILET TISS	0.00	598.81
TOTAL	CHECK							0.00	667.62
9101	29991	01/28/19	83550	SLUSARSKI	OPER	5980	ROCK SALT	0.00	1,485.00
9101	29992	01/28/19	85485	STAFFORD BUILDING P	OPER	5980	CLASSROOM LOCK	0.00	526.00
9101	29993	01/28/19	89052	THRUN LAW FIRM, P.C	SUPER	3170	ANNUAL RETAINER FEE	0.00	2,200.00
9101	29994	01/28/19	92515	VISION PERFORMANCE	PAC	6410	MICROPHONES X 2	0.00	216.40
9101	29995	01/28/19	92381	VSC, INC.	HS.REG	6427	BRE-MDMLAP30-CTAL	0.00	2,098.00
9101	29995	01/28/19	92381	VSC, INC.	MS.REG	6427	BRE-MDMLAP30-CTAL	0.00	4,196.00
9101	29995	01/28/19	92381	VSC, INC.	HS.REG	6427	ESTIMATED SHIPPING/	0.00	107.25
9101	29995	01/28/19	92381	VSC, INC.	MS.REG	6427	ESTIMATED SHIPPING/	0.00	217.75
TOTAL	CHECK							0.00	6,619.00
9101	29996	01/28/19	92835	WAL-MART COMMUNITY	EL.LATCH	5110	CHRISTMAS CELEBRATI	0.00	31.68
9101	29997	01/28/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	ITEM# 470309-834 20	0.00	369.40
9101	29997	01/28/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	ITEM# 470309-702 20	0.00	24.49
9101	29997	01/28/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	13.68
9101	29997	01/28/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	54.85
TOTAL	CHECK							0.00	462.42
9101	29998	01/28/19	86430	WENDY STRONG	OPER	5990	UNIFORM 18.19	0.00	96.24
9101	29999	02/08/19	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	29999	02/08/19	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	538.58
TOTAL	CHECK							0.00	907.78
9101	30000	02/08/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30001	02/08/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30002	02/08/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101	30003	02/08/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	387.85
9101	30004	02/08/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	268.80
9101	30005	02/08/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	137.04

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9101	30005	02/08/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	30005	02/08/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30005	02/08/19	MADISON	MADISON SCHOOL	11	9451	DED:8011 REFRIDGE	0.00	20.00
9101	30005	02/08/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	413.84
9101	30005	02/08/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30005	02/08/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,470.00
9101	30005	02/08/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,252.11
9101	30005	02/08/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,053.92
TOTAL CHECK									11,056.53
9101	30006	02/08/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,230.00
9101	30006	02/08/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
TOTAL CHECK									1,733.00
9101	30007	02/08/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30007	02/08/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	30007	02/08/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	305.00
9101	30007	02/08/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,553.07
9101	30007	02/08/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,269.68
9101	30007	02/08/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	30007	02/08/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30007	02/08/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
TOTAL CHECK									14,222.75
9101	30008	02/08/19	MESSA	MESSA	11	9454	DED:3101 DISABILITY	0.00	8.90
9101	30009	02/08/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30009	02/08/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,884.84
9101	30009	02/08/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,212.15
TOTAL CHECK									6,235.02
9101	30010	02/08/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	976.18
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	610.31
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	612.28
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	430.21
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,077.30
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,434.39
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,321.43
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,359.23
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,805.94
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,608.56
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,783.82
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,936.80
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	139.77
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30011	02/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	73,853.67
TOTAL CHECK									112,236.72
9101	30012	02/08/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	30013	02/08/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00

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9101	30013	02/08/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
TOTAL	CHECK							0.00	2,376.58
9101	30014	02/08/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,310.63
9101	30015	02/08/19	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	30016	02/08/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	30017	02/08/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30018	02/05/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	JASON REYNOLDS'S TR	0.00	38.98
9101	30018	02/05/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	BOOK "I WILL ALWAYS	0.00	7.98
9101	30018	02/05/19	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	SHEPHERD HARDWARE 8	0.00	11.90
9101	30018	02/05/19	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	SOOTHING TOUCH JOJO	0.00	11.99
9101	30018	02/05/19	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	HOME LOGIC 2.0-BU.	0.00	18.95
TOTAL	CHECK							0.00	89.80
9101	30019	02/05/19	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,399.16
9101	30020	02/05/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	4,603.25
9101	30020	02/05/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	6,245.51
9101	30020	02/05/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	58.19
9101	30020	02/05/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	185.31
9101	30020	02/05/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	185.98
TOTAL	CHECK							0.00	11,278.24
9101	30021	02/05/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12,690.06
9101	30022	02/05/19	92825	CYNTHIA RISNER	MS.REG	5990	MS MUS. CHOREO ISLA	0.00	1,000.00
9101	30023	02/05/19	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	475.40
9101	30024	02/05/19	27902	DOUG MILLER	MS.REG	5990	MS MUS. SCENE ISLAN	0.00	768.00
9101	30025	02/05/19	39300	GRAINGER	OPER	5980	HVAC MOTOR	0.00	105.04
9101	30026	02/05/19	50582	JOSTENS, INC.	HS.REG	5130	CAP/GOWN	0.00	38.00
9101	30027	02/05/19	60022	MANDY KRUSE	MS.REG	5990	MS MUS. DIR. ISLAND	0.00	1,200.00
9101	30027	02/05/19	60022	MANDY KRUSE	MS.REG	5990	MS MUS. PROD. ISLAN	0.00	500.00
9101	30027	02/05/19	60022	MANDY KRUSE	MS.REG	5990	MS MUS. PROD. ISLAN	0.00	-500.00
9101	30027	02/05/19	60022	MANDY KRUSE	MS.REG	5990	MS MUS. DIR. ISLAND	0.00	-1,200.00
TOTAL	CHECK							0.00	0.00
9101	30028	02/05/19	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	315.23
9101	30029	02/05/19	81850	SET-SEG	HS.REG	2130	HS OFFICE	0.00	164.88
9101	30029	02/05/19	81850	SET-SEG	MS.REG	2130	MS OFFICE	0.00	171.41
9101	30029	02/05/19	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	199.19
9101	30029	02/05/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	244.87
9101	30029	02/05/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,353.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30029	02/05/19	81850	SET-SEG	EL.PRIN	2130	EL OFFICE	0.00	1,932.50
9101	30029	02/05/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,377.03
9101	30029	02/05/19	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,093.39
9101	30029	02/05/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	3,245.97
9101	30029	02/05/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	6,357.07
9101	30029	02/05/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,859.55
9101	30029	02/05/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.28
9101	30029	02/05/19	81850	SET-SEG	2134	2130	CAFE	0.00	24.60
9101	30029	02/05/19	81850	SET-SEG	EL.REG	2130	ELEM	0.00	682.77
9101	30029	02/05/19	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	837.73
9101	30029	02/05/19	81850	SET-SEG	HS.COUN	2130	HS COUN	0.00	445.12
TOTAL CHECK								0.00	26,008.37
9101	30030	02/07/19	62110	JENNIFER L BAUR	MS.REG	5990	ISLAND PRODUCER	0.00	500.00
9101	30031	02/07/19	21488	LISA GENTRY	HS.REG	5990	LCAN STUD. LUNCHES	0.00	500.00
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	UNIQUE LOOM SOLO SO	0.00	31.16
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	ARTNATURALS HIMALAY	0.00	20.95
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	EXTREME X ROCKER	0.00	56.03
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	HOMCOM TRADITIONAL	0.00	99.99
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	RELAXBLANKET PREMIU	0.00	64.90
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	REEHUT ZAFU YOGA ME	0.00	61.98
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	ASAKUKI 500ML ESSEN	0.00	26.99
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	EVERYDAY SEL IN MID	0.00	35.95
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	HANSEN M1301 HOBERM	0.00	14.26
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	EMPOWERING QUESTION	0.00	12.99
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	ADOROX (24 BALLS AS	0.00	15.99
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	SHE BELIEVED SHE CO	0.00	5.53
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	A SNARKY MANDALA CO	0.00	6.99
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	TANGLED TREASURES C	0.00	10.26
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	MINDFULNESS ON THE	0.00	10.84
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	AFFIRMATORS! 50 AFF	0.00	13.81
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	POWER THOUGHT CARDS	0.00	14.37
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	MOTIVATIONAL STRESS	0.00	11.99
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	LIQUID MOTION BUBBL	0.00	13.99
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	MARVELBEADS 12 PACK	0.00	17.97
9101	30032	02/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5122	ESTIMATED SHIPPING/	0.00	3.99
TOTAL CHECK								0.00	550.93
9101	30033	02/15/19	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	581.70
9101	30034	02/15/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	312.77
9101	30034	02/15/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.49
TOTAL CHECK								0.00	325.26
9101	30035	02/15/19	60022	MANDY KRUSE	MS.REG	5990	MS MUS.DIR. ISLAND	0.00	1,200.00
9101	30036	02/15/19	45261	SALLY HOAG	0131	0131	LK REFUND	0.00	454.78
9101	30037	02/15/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	482.27
9101	30037	02/15/19	81850	SET-SEG	MS.REG	2130	MS STAFF	0.00	364.47

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9101	30037	02/15/19	81850	SET-SEG	HS.COUN	2130	HS COUN OFFICE	0.00	445.12
9101	30037	02/15/19	81850	SET-SEG	EL.REG	2130	ELEM STAFF	0.00	682.77
9101	30037	02/15/19	81850	SET-SEG	EL.SPEC.RES	2130	SPEC. ED. DEPT	0.00	1,220.01
9101	30037	02/15/19	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,418.39
9101	30037	02/15/19	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	2,554.51
9101	30037	02/15/19	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	2,678.50
9101	30037	02/15/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	2,824.39
9101	30037	02/15/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	3,490.97
9101	30037	02/15/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,217.51
9101	30037	02/15/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,867.75
9101	30037	02/15/19	81850	SET-SEG	2134	2130	CAFETERIA	0.00	24.60
9101	30037	02/15/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	27.48
9101	30037	02/15/19	81850	SET-SEG	HS.REG	2130	HS STAFF	0.00	164.88
9101	30037	02/15/19	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	190.89
TOTAL CHECK									28,654.51
9101	30038	02/22/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30039	02/22/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30040	02/22/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101	30041	02/22/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	268.80
9101	30042	02/22/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	137.04
9101	30042	02/22/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30042	02/22/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30042	02/22/19	MADISON	MADISON SCHOOL	11	9451	DED:8011 REFRIDGE	0.00	10.00
9101	30042	02/22/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,470.00
9101	30042	02/22/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,252.11
9101	30042	02/22/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,054.02
TOTAL CHECK									10,492.79
9101	30043	02/22/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,030.00
9101	30043	02/22/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
TOTAL CHECK									1,533.00
9101	30044	02/22/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,553.07
9101	30044	02/22/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,269.68
9101	30044	02/22/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30044	02/22/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	30044	02/22/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	30044	02/22/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	305.00
9101	30044	02/22/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30044	02/22/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
TOTAL CHECK									14,222.75
9101	30045	02/22/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30045	02/22/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,518.04
9101	30045	02/22/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,389.14
TOTAL CHECK									8,045.21

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9101	30046	02/22/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	610.98
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	793.32
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,841.56
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,219.41
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,092.28
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,094.39
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,724.67
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,287.36
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,373.67
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,205.84
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,015.43
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	181.10
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30047	02/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	443.64
TOTAL CHECK								0.00	120,146.66
9101	30048	02/22/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	30049	02/22/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
9101	30049	02/22/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
TOTAL CHECK								0.00	2,376.58
9101	30050	02/22/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,259.96
9101	30051	02/22/19	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	30052	02/22/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	30053	02/22/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30054	02/25/19	1968	ADRIAN COLLEGE	HS.REG	3711	DUAL ENROLL - J ASH	0.00	300.00
9101	30055	02/25/19	3250	ADRIAN MECHANICAL S OPER		4120	UNIT 524 NOT HEATIN	0.00	329.88
9101	30056	02/25/19	3480	ADRIAN PUBLIC SCHOO	HS.REG	7410	PARA PRO TESTING	0.00	130.00
9101	30056	02/25/19	3480	ADRIAN PUBLIC SCHOO	EL.SPEC.RES	7410	PARA PRO TESTING	0.00	195.00
9101	30056	02/25/19	3480	ADRIAN PUBLIC SCHOO	EL.SPEC.RES	7410	CREDIT ON 8849	0.00	-49.50
9101	30056	02/25/19	3480	ADRIAN PUBLIC SCHOO	MS.REG	7410	CREDIT ON 8849	0.00	-16.50
9101	30056	02/25/19	3480	ADRIAN PUBLIC SCHOO	HS.REG	7410	CREDIT ON 8849	0.00	-16.50
9101	30056	02/25/19	3480	ADRIAN PUBLIC SCHOO	MS.REG	7410	PARA PRO TESTING	0.00	65.00
9101	30056	02/25/19	3480	ADRIAN PUBLIC SCHOO	MS.REG	7410	K SUNDERMAN PD	0.00	65.00
9101	30056	02/25/19	3480	ADRIAN PUBLIC SCHOO	MS.REG	7410	C GRIESINGER PD	0.00	65.00
9101	30056	02/25/19	3480	ADRIAN PUBLIC SCHOO	HS.REG	7410	V VILLEGAS PD	0.00	65.00
9101	30056	02/25/19	3480	ADRIAN PUBLIC SCHOO	EL.SPEC.RES	7410	T CARNEY PD	0.00	65.00
9101	30056	02/25/19	3480	ADRIAN PUBLIC SCHOO	MS.REG	7410	A SALTERS PD	0.00	65.00
TOTAL CHECK								0.00	632.50
9101	30057	02/25/19	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS OFFICE	0.00	86.93
9101	30057	02/25/19	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS OFFICE	0.00	1.77
TOTAL CHECK								0.00	88.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30058	02/25/19	72220	AUTO VALUE ADRIAN	TRANS	5730	FUSES, PRIME F/S	0.00	96.32
9101	30058	02/25/19	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	36.51
9101	30058	02/25/19	72220	AUTO VALUE ADRIAN	TRANS	5730	STEERING FLUID, PRI	0.00	107.59
TOTAL CHECK								0.00	240.42
9101	30059	02/25/19	16240	CDW GOVERNMENT, INC	SUPER	6427	4476593 - DRIVE DOC	0.00	59.83
9101	30059	02/25/19	16240	CDW GOVERNMENT, INC	SUPER	6427	5087887 - SAMSUNG D	0.00	386.02
9101	30059	02/25/19	16240	CDW GOVERNMENT, INC	SUPER	3450	AVHR121266792 - IMC	0.00	18.24
9101	30059	02/25/19	16240	CDW GOVERNMENT, INC	HS.REG	3450	AVHR121266792 - IMC	0.00	246.24
9101	30059	02/25/19	16240	CDW GOVERNMENT, INC	MS.REG	3450	AVHR121266792 - IMC	0.00	291.84
9101	30059	02/25/19	16240	CDW GOVERNMENT, INC	EL.REG	3450	AVHR121266792 - IMC	0.00	355.68
TOTAL CHECK								0.00	1,357.85
9101	30060	02/25/19	21484	COLLEGE ENTRANCE EX	HS.COUN	5120	PSAT/NMSQT FALL18 T	0.00	800.00
9101	30061	02/25/19	31333	ELDRIDGE PLAYS & MU	HS.REG	5110	JUST ANOTHER HIGH S	0.00	196.35
9101	30062	02/25/19	32221	ERIC MCDONALD	SUPER	3220	JACOBY DINNER	0.00	15.00
9101	30062	02/25/19	32221	ERIC MCDONALD	SUPER	3220	TWISTED ROOSTER LUN	0.00	7.50
9101	30062	02/25/19	32221	ERIC MCDONALD	SUPER	3220	CONF. PARKING	0.00	18.00
9101	30062	02/25/19	32221	ERIC MCDONALD	SUPER	3220	CONF. MILEAGE	0.00	22.80
9101	30062	02/25/19	32221	ERIC MCDONALD	SUPER	3220	CONF. MILEAGE	0.00	22.80
TOTAL CHECK								0.00	86.10
9101	30063	02/25/19	26100	DAVID E HARSH	OPER	5990	UNIFORM 18.19 FINAL	0.00	40.44
9101	30064	02/25/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	CORD ASSEMBLY	0.00	108.58
9101	30065	02/25/19	46428	HOSA - FUTURE HEALT	HS.REG	5121	HOSA STATE CONFEREN	0.00	1,125.00
9101	30066	02/25/19	47396	IMPREST FUND	ATHLETIC	5990	K STEUWE SUPPLIES	0.00	21.16
9101	30066	02/25/19	47396	IMPREST FUND	HS.REG	5210	JCC TEXTBOOK P CORN	0.00	37.57
9101	30066	02/25/19	47396	IMPREST FUND	EL.PRE	7410	IDEMIA FINGERPRINTS	0.00	63.00
9101	30066	02/25/19	47396	IMPREST FUND	EL.PRE	7410	IDEMIA FINGERPRINTS	0.00	63.00
9101	30066	02/25/19	47396	IMPREST FUND	0131	0131	STACY MCKIMMY LIB B	0.00	10.00
9101	30066	02/25/19	47396	IMPREST FUND	HS.REG	5210	JCC TEXTBOOK	0.00	180.00
TOTAL CHECK								0.00	374.73
9101	30067	02/25/19	71668	J W PEPPER OF DETRO	HS.REG	5110	REMEMBER ME	0.00	64.50
9101	30067	02/25/19	71668	J W PEPPER OF DETRO	MS.REG	6450	DON'T STOP ME NOW	0.00	45.00
9101	30067	02/25/19	71668	J W PEPPER OF DETRO	MS.REG	6450	HOW FAR I'LL GO	0.00	43.00
9101	30067	02/25/19	71668	J W PEPPER OF DETRO	MS.REG	6450	BRUNO MARS, HITMAKE	0.00	59.00
9101	30067	02/25/19	71668	J W PEPPER OF DETRO	MS.REG	6450	RISE UP	0.00	45.00
9101	30067	02/25/19	71668	J W PEPPER OF DETRO	MS.REG	6450	UN POCO LOCO	0.00	45.00
9101	30067	02/25/19	71668	J W PEPPER OF DETRO	MS.REG	6450	TOO GOOD AT GOODBYE	0.00	45.00
9101	30067	02/25/19	71668	J W PEPPER OF DETRO	MS.REG	6450	NEVER ENOUGH	0.00	21.50
9101	30067	02/25/19	71668	J W PEPPER OF DETRO	MS.REG	6450	ESTIMATED SHIPPING/	0.00	19.99
9101	30067	02/25/19	71668	J W PEPPER OF DETRO	HS.REG	5110	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK								0.00	398.98
9101	30068	02/25/19	14927	JACKSON COLLEGE	HS.REG	3711	DUAL ENROLL	0.00	860.00

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9101	30069	02/25/19	54776	LENAWEE COUNTY TREA	BUS	7610	XA0100033602	0.00	8,856.58	
9101	30069	02/25/19	54776	LENAWEE COUNTY TREA	SUPER	8220	SUMMER TAXES	0.00	106.83	
TOTAL CHECK									0.00	8,963.41
9101	30070	02/25/19	41989	LISA HARSH	OPER	5990	UNIFORM 18.19	0.00	21.48	
9101	30071	02/25/19	55432	LENAWEE INTERMEDIAT	HS.REG	8220	TECH SERV JAN-MAR19	0.00	1,771.35	
9101	30071	02/25/19	55432	LENAWEE INTERMEDIAT	MS.REG	8220	TECH SERV JAN-MAR19	0.00	1,771.35	
9101	30071	02/25/19	55432	LENAWEE INTERMEDIAT	EL.REG	8220	TECH SERV JAN-MAR19	0.00	1,771.36	
9101	30071	02/25/19	55432	LENAWEE INTERMEDIAT	HS.REG	8210	PREP ACADEMY	0.00	8,404.00	
9101	30071	02/25/19	55432	LENAWEE INTERMEDIAT	SUPER	3170	LEGAL AID SERVICES	0.00	2,640.00	
TOTAL CHECK									0.00	16,358.06
9101	30072	02/25/19	58416	MADISON SCHOOL ACTI	SUPER	7410	MSB FEES 7/1 -12/31	0.00	3,100.80	
9101	30073	02/25/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	36.88	
9101	30073	02/25/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	322.54	
9101	30073	02/25/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	354.28	
9101	30073	02/25/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	565.88	
TOTAL CHECK									0.00	1,279.58
9101	30074	02/25/19	60890	MARSHALL'S	HS.REG	6450	REPAIR PARTS WATER	0.00	15.00	
9101	30074	02/25/19	60890	MARSHALL'S	HS.REG	6450	JUNO BASS CLR REEDS	0.00	10.99	
TOTAL CHECK									0.00	25.99
9101	30075	02/25/19	57735	MCGRAW HILL EDUCATI	EL.REG	3220	STAFF DEVELOPMENT S	0.00	2,500.00	
9101	30076	02/25/19	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	ONLINE ASL COURSES	0.00	975.00	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM OFFICE	0.00	227.37	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	126.02	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	270.68	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 ELEM OFFICE	0.00	13.40	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	13.55	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	9.01	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	9.24	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	18.94	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	19.07	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	19.08	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	19.65	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	20.38	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	28.13	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUNSELING	0.00	29.29	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	30.93	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	32.19	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	32.77	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS RM 122	0.00	34.21	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 ES LAB 511	0.00	10.09	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	10.14	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	10.88	
9101	30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM OFFICE	0.00	4.64	

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9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	5.52
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT COLOR	0.00	7.41
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 SUPER BW	0.00	1.86
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	2.57
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137	0.00	0.31
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS RM 122	0.00	0.70
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	0.87
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL BW	0.00	17.80
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	42.79
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	48.72
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 SUPER COLOR	0.00	53.34
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS BW	0.00	0.09
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8187 MERRIT BW	0.00	0.10
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 ELEM STEM LAB	0.00	0.16
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8187 CENTRAL OFFIC	0.00	-120.59
9101 30077	02/25/19	65990	MT BUSINESS TECHNOL	HS.PRIN	5990	REFILL STAPLES TYPE	0.00	305.76
TOTAL CHECK							0.00	1,357.07
9101 30078	02/25/19	66427	NASN	EL.REG.NURSE	3130	E WINES DUES 18.19	0.00	77.00
9101 30078	02/25/19	66427	NASN	MS.NURSE	3130	E WINES DUES 18.19	0.00	38.50
9101 30078	02/25/19	66427	NASN	HS.NURSE	3130	E WINES DUES 18.19	0.00	38.50
TOTAL CHECK							0.00	154.00
9101 30079	02/25/19	94650	NICHOLS	OPER	5990	TOWELS, GLOVES, LIN	0.00	1,299.73
9101 30079	02/25/19	94650	NICHOLS	OPER	5990	HIGH ACID CLEANER	0.00	121.34
TOTAL CHECK							0.00	1,421.07
9101 30080	02/25/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	240.19
9101 30080	02/25/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	4.90
TOTAL CHECK							0.00	245.09
9101 30081	02/25/19	72652	PETTY CASH	EL.PRIN	5910	ELEM POSTAGE	0.00	4.49
9101 30081	02/25/19	72652	PETTY CASH	HS.COUN	5910	HS COUN POSTAGE	0.00	22.30
9101 30081	02/25/19	72652	PETTY CASH	SUPER	3220	RROWE CONF PARKING	0.00	54.00
9101 30081	02/25/19	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	0.20
TOTAL CHECK							0.00	80.99
9101 30082	02/25/19	74940	QUILL CORPORATION	SUPER	5910	901-A7074133 SWINGL	0.00	24.18
9101 30082	02/25/19	74940	QUILL CORPORATION	HS.REG	5110	901-7222WE QUILL BR	0.00	12.28
9101 30082	02/25/19	74940	QUILL CORPORATION	SUPER	6410	CHAIR FOR JEN MORIN	0.00	219.99
TOTAL CHECK							0.00	256.45
9101 30083	02/25/19	75960	RENAISSANCE LEARNIN	EL.REG	5110	300760AORT ACCELERA	0.00	69.00
9101 30083	02/25/19	75960	RENAISSANCE LEARNIN	EL.REG	5110	300167ENTRTAO STAR	0.00	47.25
TOTAL CHECK							0.00	116.25
9101 30084	02/25/19	77905	S.R. WIERCKZ	SUPER	3190	FEBRUARY UNEMPLOY S	0.00	240.00
9101 30084	02/25/19	77905	S.R. WIERCKZ	SUPER	3190	MARCH UNEMPLOY SERV	0.00	240.00
TOTAL CHECK							0.00	480.00
9101 30085	02/25/19	79680	SCHOLASTIC, INC	MS.REG	5210	ONE FOR THE MURPHY'	0.00	168.90

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9101	30086	02/25/19	81851	SEG WORKERS' COMPEN	OPER	2840	4TH Q 2019 WC INSUR	0.00	2,387.00
9101	30087	02/25/19	82985	SIENA HEIGHTS UNIVE	HS.REG	3711	DUAL ENROLL	0.00	843.00
9101	30087	02/25/19	82985	SIENA HEIGHTS UNIVE	HS.REG	3711	DUAL ENROLL	0.00	763.00
TOTAL CHECK									1,606.00
9101	30088	02/25/19	82982	SILVERBACK SUPPLY	OPER	5990	TOILET TISSUE	0.00	397.50
9101	30088	02/25/19	82982	SILVERBACK SUPPLY	OPER	5990	DISINFECTANT, CLEAN	0.00	801.97
TOTAL CHECK									1,199.47
9101	30089	02/25/19	90470	TRANSPORTATION ACCE	TRANS	5730	WIPER BLADES, BULBS	0.00	153.94
9101	30090	02/25/19	92249	VERNIER SOFTWARE &	MS.REG	5121	KIDWIND DOWELS KW-D	0.00	30.00
9101	30090	02/25/19	92249	VERNIER SOFTWARE &	MS.REG	5121	BALSA BLADE SHEETS	0.00	12.00
9101	30090	02/25/19	92249	VERNIER SOFTWARE &	MS.REG	5121	KW TOWER & BASE SET	0.00	24.00
9101	30090	02/25/19	92249	VERNIER SOFTWARE &	MS.REG	5121	ESTIMATED SHIPPING/	0.00	14.15
TOTAL CHECK									80.15
9101	30091	02/25/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	ITEM# 470310-254 SC	0.00	131.20
9101	30091	02/25/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	15.68
TOTAL CHECK									146.88
9101	30092	02/25/19	86430	WENDY STRONG	OPER	5990	UNIFORM 18.19	0.00	43.76
9101	30093	03/01/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	87.15
9101	30093	03/01/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	332.24
9101	30093	03/01/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	344.23
9101	30093	03/01/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	6,395.81
9101	30093	03/01/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	8,826.55
TOTAL CHECK									15,985.98
9101	30094	03/01/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	14,704.03
9101	30094	03/01/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	89.69
9101	30094	03/01/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	28.70
TOTAL CHECK									14,822.42
9101	30095	03/08/19	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	30095	03/08/19	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	538.58
TOTAL CHECK									907.78
9101	30096	03/08/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30097	03/08/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30098	03/08/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101	30099	03/08/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	387.85
9101	30100	03/08/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	268.80
9101	30101	03/08/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	30101	03/08/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00

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9101	30101	03/08/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	413.84
9101	30101	03/08/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30101	03/08/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,252.11
9101	30101	03/08/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,570.00
9101	30101	03/08/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,054.02
9101	30101	03/08/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	137.04
9101	30101	03/08/19	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	8.90
9101	30101	03/08/19	MADISON	MADISON SCHOOL	11	9451	DED:8011 REFRIDGE	0.00	10.00
TOTAL CHECK									11,155.53
9101	30102	03/08/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,030.00
9101	30102	03/08/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
TOTAL CHECK									1,533.00
9101	30103	03/08/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30103	03/08/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
9101	30103	03/08/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	305.00
9101	30103	03/08/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30103	03/08/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,319.68
9101	30103	03/08/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,553.07
9101	30103	03/08/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30103	03/08/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
TOTAL CHECK									14,272.75
9101	30104	03/08/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30104	03/08/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,553.73
9101	30104	03/08/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,470.72
TOTAL CHECK									8,162.48
9101	30105	03/08/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	678.17
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	764.60
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	445.29
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,075.59
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,214.89
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	2,270.17
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	174.54
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,713.75
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,122.88
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,312.11
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,274.94
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,533.65
9101	30106	03/08/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,963.01
TOTAL CHECK									121,806.60
9101	30107	03/08/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	388.57
9101	30108	03/08/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
9101	30108	03/08/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
TOTAL CHECK									2,376.58

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FUND - 11 - GENERAL FUND

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9101	30109	03/08/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,451.71
9101	30110	03/08/19	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	30111	03/08/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	30112	03/08/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30113	03/08/19	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	3,702.28
9101	30114	03/08/19	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	485.67
9101	30115	03/08/19	56851	LOWE'S BUSINESS ACC AQUIS		6220	CREDIT ON CEILING T	0.00	-70.80
9101	30115	03/08/19	56851	LOWE'S BUSINESS ACC OPER		5990	SHELF SPACERS PANTR	0.00	17.98
9101	30115	03/08/19	56851	LOWE'S BUSINESS ACC AQUIS		6220	METAL PRELUDE - 60	0.00	139.20
TOTAL CHECK								0.00	86.38
9101	30116	03/08/19	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	315.25
9101	30117	03/18/19	3250	ADRIAN MECHANICAL S OPER		4120	UNITS 20 & 36	0.00	3,311.28
9101	30118	03/18/19	4765	ALL AMERICAN SEWER OPER		4110	SEWER SERVICES	0.00	350.00
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV HS.REG		5122	TANGLE SET OF 3 JR.	0.00	12.20
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV MS.REG		5121	WELIKERA-CORDLESS-H	0.00	49.90
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV EL.SPEC.RES		6422	CHILD SAFETY MAGNET	0.00	47.98
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV EL.REG.NURSE		3130	ACCU-CHEK AVIVA PLU	0.00	23.23
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV HS.NURSE		3130	LICB CR2032 3V LITH	0.00	1.74
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV MS.NURSE		3130	LICB CR2032 3V LITH	0.00	1.75
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV EL.REG.NURSE		3130	LICB CR2032 3V LITH	0.00	3.50
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV ATHLETIC		5990	CRYOCUP - SET OF TW	0.00	14.00
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV ATHLETIC		5990	MUELLER ICE BAG DIS	0.00	34.49
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV ATHLETIC		5990	30801 BAG ICE PLAST	0.00	96.39
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV ATHLETIC		5990	TAYLOR PRECISION 82	0.00	9.99
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV ATHLETIC		5990	J&J ELASTIKON TAPES	0.00	48.30
9101	30119	03/18/19	5575	AMAZON CAPITAL SERV ATHLETIC		5990	CRAMER FELT HORSESH	0.00	18.00
TOTAL CHECK								0.00	361.47
9101	30120	03/18/19	6870	AMERICAN OFFICE SOL EL.SPEC.RES		4220	C1851 HS COPIER	0.00	1.77
9101	30120	03/18/19	6870	AMERICAN OFFICE SOL HS.REG		4220	C1851 HS COPIER	0.00	86.93
TOTAL CHECK								0.00	88.70
9101	30121	03/18/19	8099	ARTHUR L BUDD	OPER	5990	UNIFORM ALLOW 18.19	0.00	52.59
9101	30122	03/18/19	8375	ATHLETICO MANAGEMEN	ATHLETIC	3110	ATH TRAINER SERV.	0.00	8,360.00
9101	30123	03/18/19	72220	AUTO VALUE ADRIAN	OPER	5980	OIL, POWER STEER, S	0.00	54.02
9101	30123	03/18/19	72220	AUTO VALUE ADRIAN	OPER	5980	PRIME, CIRCUIT, PWR	0.00	151.73
9101	30123	03/18/19	72220	AUTO VALUE ADRIAN	OPER	5980	MOLD, CLAMP	0.00	19.65
TOTAL CHECK								0.00	225.40

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9101	30124	03/18/19	10560	BATTERY WHOLESAL	OPER	5990	TROJAN 6V CORE	0.00	161.49
9101	30124	03/18/19	10560	BATTERY WHOLESAL	OPER	5990	TROJAN 6V CORE	0.00	161.49
TOTAL CHECK									322.98
9101	30125	03/18/19	21811	CCI SOUTH, INC	MS.PRIN	6410	ADMIN ASSIST PHONE	0.00	260.00
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	SUPER	3450	HPE CARE PACKS FOR	0.00	22.78
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	HS.REG	3450	HPE CARE PACKS FOR	0.00	307.51
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	MS.REG	3450	HPE CARE PACKS FOR	0.00	364.46
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	EL.REG	3450	HPE CARE PACKS FOR	0.00	444.19
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	SUPER	6427	43201830 - SERVER D	0.00	22.55
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	43201830 - SERVER D	0.00	304.33
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	43201830 - SERVER D	0.00	360.69
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	43201830 - SERVER D	0.00	439.59
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	TECH	6427	4634377 - EXTERNAL	0.00	118.39
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	TECH	6427	3034322 - SANDISK F	0.00	86.60
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	HS.REG	5997	1192712 - ELELP42 P	0.00	297.00
9101	30126	03/18/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	4010098 - DOCUMENT	0.00	499.00
TOTAL CHECK									3,267.09
9101	30127	03/18/19	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	6819086 MOLESKIN 9"	0.00	14.95
9101	30127	03/18/19	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	6815472 PRE-WRAP FO	0.00	49.95
9101	30127	03/18/19	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	DYN1303 TOWELETTES	0.00	3.90
9101	30127	03/18/19	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	10.43
9101	30127	03/18/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	DIA5031-750 PROBE C	0.00	9.95
9101	30127	03/18/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	2.00
TOTAL CHECK									91.18
9101	30128	03/18/19	19180	CENTRAL MICHIGAN PA	HS.REG	5110	BMP8511 8.5 X 11 CO	0.00	1,776.00
9101	30128	03/18/19	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BMP8511 8.5 X 11 CO	0.00	1,776.00
9101	30128	03/18/19	19180	CENTRAL MICHIGAN PA	EL.REG	5110	BMP8511 8.5 X 11 CO	0.00	3,552.00
TOTAL CHECK									7,104.00
9101	30129	03/18/19	20503	CIVIL AIR PATROL/ A	MS.REG	5121	AEM APP B DIETRICH	0.00	35.00
9101	30130	03/18/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	157.77
9101	30130	03/18/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	57.39
9101	30130	03/18/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	320.21
9101	30130	03/18/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.55
TOTAL CHECK									547.92
9101	30131	03/18/19	26105	DAVE HEATON	OPER	5990	UNIFORM ALLOW 18.19	0.00	8.77
9101	30131	03/18/19	26105	DAVE HEATON	OPER	5990	UNIFORM ALLOW 18.19	0.00	60.00
9101	30131	03/18/19	26105	DAVE HEATON	OPER	5990	UNIFORM ALLOW 18.19	0.00	2.00
TOTAL CHECK									70.77
9101	30132	03/18/19	29356	DUSSEAU AUTO PARTS	TRANS	5730	TAIL LITE	0.00	50.00
9101	30133	03/18/19	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	30134	03/18/19	41491	H & H REPAIR	TRANS	5730	UNIT #4 PARTS	0.00	99.53
9101	30134	03/18/19	41491	H & H REPAIR	TRANS	5730	UNIT #4 PARTS	0.00	3.00

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9101	30134	03/18/19	41491	H & H REPAIR	TRANS	4130	UNIT #4 LABOR	0.00	382.50
9101	30134	03/18/19	41491	H & H REPAIR	TRANS	4130	BUS #8 LABOR	0.00	472.50
9101	30134	03/18/19	41491	H & H REPAIR	TRANS	5730	BUS #8 PARTS	0.00	554.75
9101	30134	03/18/19	41491	H & H REPAIR	TRANS	5730	BUS #8 HAZMAT	0.00	18.00
TOTAL CHECK									1,530.28
9101	30135	03/18/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BLOCK HEATER, TANK	0.00	335.96
9101	30135	03/18/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	HEATER BLOCK	0.00	119.55
TOTAL CHECK									455.51
9101	30136	03/18/19	47396	IMPREST FUND	HS.REG	5110	PLAY FUNDS/RESOURCE	0.00	225.00
9101	30136	03/18/19	47396	IMPREST FUND	SUPER	3220	E MCDONALD CONF	0.00	227.81
9101	30136	03/18/19	47396	IMPREST FUND	HS.REG	5110	S JACKLER SUPPLIES	0.00	80.00
9101	30136	03/18/19	47396	IMPREST FUND	EL.PRE	7410	FINGERPRINTS	0.00	63.00
9101	30136	03/18/19	47396	IMPREST FUND	HS.REG	5110	L HOOKER NO PO	0.00	30.00
9101	30136	03/18/19	47396	IMPREST FUND	SUPER	7410	PEDESTRIAN EASEMENT	0.00	30.00
TOTAL CHECK									655.81
9101	30137	03/18/19	51053	KATHY JACOBS	TRANS	5990	PRE-TRIP TRAINING	0.00	50.00
9101	30138	03/18/19	55432	LENAWEE INTERMEDIAT	SUPER	5910	YEAR END TAX FORMS	0.00	72.30
9101	30138	03/18/19	55432	LENAWEE INTERMEDIAT	HS.SPEC.RES	3221	CLOBKOVICH CPI TRAI	0.00	35.00
9101	30138	03/18/19	55432	LENAWEE INTERMEDIAT	EL.PRIN	3220	AMILLER CPI TRAIN	0.00	35.00
TOTAL CHECK									142.30
9101	30139	03/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	85.00
9101	30139	03/18/19	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	28.99
9101	30139	03/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	223.00
9101	30139	03/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	182.00
9101	30139	03/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	118.00
9101	30139	03/18/19	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	28.99
9101	30139	03/18/19	60890	MARSHALL'S	HS.REG	6450	FLUTE PLUGS	0.00	4.89
9101	30139	03/18/19	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	13.99
9101	30139	03/18/19	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	14.00
9101	30139	03/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	9.00
9101	30139	03/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	10.00
TOTAL CHECK									717.86
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	10.94
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	11.49
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS OFFICE COP	0.00	6.27
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 EL OFFICE	0.00	6.80
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 EL LAB 511	0.00	6.85
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	7.39
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	3.18
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	4.64
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUNSELING	0.00	15.09
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	5.82
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	12.88
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	12.89
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	13.95
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS OFFICE COP	0.00	307.05

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9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	114.47
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	145.91
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 EL OFFICE COP	0.00	156.01
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS ROOM 122	0.00	96.06
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 EL OFFICE COP	0.00	3.18
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	21.42
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	22.62
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	2.34
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	2.98
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS ROOM 122	0.00	1.96
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 EL STEM LAB	0.00	0.02
9101	30140	03/18/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	1.08
TOTAL CHECK								0.00	993.29
9101	30141	03/18/19	65993	MUNETRIX	SUPER	7410	RENEWAL 18.19	0.00	4,419.00
9101	30142	03/18/19	69401	OFFICE DEPOT,INC	PAC	5990	741985 DURACELL PRO	0.00	4.20
9101	30142	03/18/19	69401	OFFICE DEPOT,INC	SUPER	5910	741985 DURACELL PRO	0.00	4.20
9101	30142	03/18/19	69401	OFFICE DEPOT,INC	OPER	5990	981406 DURACELL PRO	0.00	4.31
9101	30142	03/18/19	69401	OFFICE DEPOT,INC	OPER	5990	1388656 DURACELL PR	0.00	7.83
9101	30142	03/18/19	69401	OFFICE DEPOT,INC	OPER	5990	ESTIMATED SHIPPING/	0.00	2.00
9101	30142	03/18/19	69401	OFFICE DEPOT,INC	PAC	5990	ESTIMATED SHIPPING/	0.00	2.00
9101	30142	03/18/19	69401	OFFICE DEPOT,INC	SUPER	5910	ESTIMATED SHIPPING/	0.00	2.00
TOTAL CHECK								0.00	26.54
9101	30143	03/18/19	70995	PEARSON EDUCATION	HS.REG	5210	ISBN: 9780134433691	0.00	1,172.29
9101	30143	03/18/19	70995	PEARSON EDUCATION	HS.REG	5210	ESTIMATED SHIPPING/	0.00	82.06
TOTAL CHECK								0.00	1,254.35
9101	30144	03/18/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	299.46
9101	30144	03/18/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	6.11
TOTAL CHECK								0.00	305.57
9101	30145	03/18/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	7.85
9101	30145	03/18/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	26.10
TOTAL CHECK								0.00	33.95
9101	30146	03/18/19	74940	QUILL CORPORATION	HS.COUN	5910	ITEM # 901-720563	0.00	5.61
9101	30146	03/18/19	74940	QUILL CORPORATION	HS.COUN	5910	ITEM # 901-720567	0.00	5.61
9101	30146	03/18/19	74940	QUILL CORPORATION	HS.COUN	5910	ITEM # 901-720559	0.00	5.61
9101	30146	03/18/19	74940	QUILL CORPORATION	SUPER	5910	ITEM # 901-720561	0.00	5.61
9101	30146	03/18/19	74940	QUILL CORPORATION	OPER	5990	PC1300 REMC ITEM#	0.00	18.87
TOTAL CHECK								0.00	41.31
9101	30147	03/18/19	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	534.00
9101	30148	03/18/19	81702	SECREST WARDLE	SUPER	3170	ADAIR VS STATE	0.00	29.47
9101	30149	03/18/19	82982	SILVERBACK SUPPLY	OPER	5990	TOILET TISSUE	0.00	662.50
9101	30150	03/18/19	85485	STAFFORD BUILDING P	OPER	5980	CLASSROOM LOCK/HING	0.00	369.00
9101	30150	03/18/19	85485	STAFFORD BUILDING P	OPER	5980	HINGE	0.00	-106.00

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TOTAL CHECK								0.00	263.00
9101	30151	03/18/19	90470	TRANSPORTATION ACCE	TRANS	5730	WIPER SWITCH, RED L	0.00	215.28
9101	30152	03/18/19	91835	UNITED STATES POSTA	SUPER	5910	5 ROLLS FOREVER	0.00	275.00
9101	30152	03/18/19	91835	UNITED STATES POSTA	EL.PRIN	5910	3 ROLLS FOREVER	0.00	165.00
9101	30152	03/18/19	91835	UNITED STATES POSTA	HS.COUN	5910	2 ROLLS FOREVER	0.00	110.00
9101	30152	03/18/19	91835	UNITED STATES POSTA	EL.PRIN	5910	2 ROLLS POSTCARD	0.00	70.00
9101	30152	03/18/19	91835	UNITED STATES POSTA	HS.PRIN	5910	10 ROLLS FOREVER	0.00	550.00
TOTAL CHECK								0.00	1,170.00
9101	30153	03/18/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	DAPHNIA MAGNA, LG,	0.00	58.60
9101	30153	03/18/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	AP INVESTIGATION 4:	0.00	131.96
9101	30153	03/18/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	FREIGHT PO 190292 J	0.00	13.52
TOTAL CHECK								0.00	204.08
9101	30154	03/22/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30155	03/22/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30156	03/22/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101	30157	03/22/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	268.80
9101	30158	03/22/19	MADISON	MADISON SCHOOL	11	9451	DED:8011 REFRIDGE	0.00	10.00
9101	30158	03/22/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,252.11
9101	30158	03/22/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,570.00
9101	30158	03/22/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,054.02
9101	30158	03/22/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30158	03/22/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30158	03/22/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	137.04
TOTAL CHECK								0.00	10,592.79
9101	30159	03/22/19	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	503.00
9101	30159	03/22/19	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	1,030.00
TOTAL CHECK								0.00	1,533.00
9101	30160	03/22/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,553.07
9101	30160	03/22/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30160	03/22/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	305.00
9101	30160	03/22/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	30160	03/22/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30160	03/22/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,934.43
9101	30160	03/22/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30160	03/22/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	300.00
TOTAL CHECK								0.00	14,887.50
9101	30161	03/22/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30161	03/22/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,570.90
9101	30161	03/22/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,731.54
TOTAL CHECK								0.00	8,440.47

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30162	03/22/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	677.69
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	707.99
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	2,348.79
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,428.37
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,796.64
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,131.99
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,550.80
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,102.69
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,910.27
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	161.61
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	526.63
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,383.05
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,552.45
9101	30163	03/22/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK								0.00	123,541.98
9101	30164	03/22/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30165	03/22/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
9101	30165	03/22/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
TOTAL CHECK								0.00	2,376.58
9101	30166	03/22/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,507.69
9101	30167	03/22/19	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	30168	03/22/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	30169	03/22/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30170	03/20/19	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	439.56
9101	30171	03/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	470.66
9101	30171	03/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	714.00
9101	30171	03/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	36.88
9101	30171	03/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	428.34
TOTAL CHECK								0.00	1,649.88
9101	30172	03/28/19	41650	JILL M BRANDEBERRY	MS.REG	3220	MACUL PARKING	0.00	30.00
9101	30173	03/28/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	4,608.80
9101	30173	03/28/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	4,691.96
9101	30173	03/28/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	367.03
9101	30173	03/28/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	85.29
9101	30173	03/28/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	240.82
TOTAL CHECK								0.00	9,993.90
9101	30174	03/28/19	20664	CITY OF ADRIAN	0111	0111	OPER/DEBT/BLDSITE	0.00	4,221.76
9101	30175	03/28/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,648.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30176	V 03/28/19	81850	SET-SEG	TRANS	2130	TRANS	0.00	-19.28
9101	30176	V 03/28/19	81850	SET-SEG	2134	2130	CAFETERIA	0.00	-24.60
9101	30176	V 03/28/19	81850	SET-SEG	HS.REG	5110	CLASSROOM SUPPLIES	0.00	-35.27
9101	30176	V 03/28/19	81850	SET-SEG	HS.REG	2130	HS OFFICE	0.00	-164.88
9101	30176	V 03/28/19	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	-182.59
9101	30176	V 03/28/19	81850	SET-SEG	MS.REG	2130	MS OFFICE	0.00	-238.61
9101	30176	V 03/28/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	-244.87
9101	30176	V 03/28/19	81850	SET-SEG	HS.COUN	2130	HS COUN OFFICE	0.00	-445.12
9101	30176	V 03/28/19	81850	SET-SEG	EL.REG	2130	ELEM	0.00	-606.77
9101	30176	V 03/28/19	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	-1,093.39
9101	30176	V 03/28/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL ED.	0.00	-1,220.01
9101	30176	V 03/28/19	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	-1,276.29
9101	30176	V 03/28/19	81850	SET-SEG	EL.PRIN	2130	EL OFFICE	0.00	-1,511.50
9101	30176	V 03/28/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	-1,960.01
9101	30176	V 03/28/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	-3,003.83
9101	30176	V 03/28/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	-4,993.23
9101	30176	V 03/28/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	-7,037.15
9101	30176	V 03/28/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	244.87
9101	30176	03/28/19	81850	SET-SEG	HS.REG	2130	HS OFFICE	0.00	164.88
9101	30176	03/28/19	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	182.59
9101	30176	03/28/19	81850	SET-SEG	MS.REG	2130	MS OFFICE	0.00	238.61
9101	30176	03/28/19	81850	SET-SEG	HS.COUN	2130	HS COUN OFFICE	0.00	445.12
9101	30176	03/28/19	81850	SET-SEG	EL.REG	2130	ELEM	0.00	606.77
9101	30176	03/28/19	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,093.39
9101	30176	03/28/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL ED.	0.00	1,220.01
9101	30176	03/28/19	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	1,276.29
9101	30176	03/28/19	81850	SET-SEG	EL.PRIN	2130	EL OFFICE	0.00	1,511.50
9101	30176	03/28/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,960.01
9101	30176	03/28/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	3,003.83
9101	30176	03/28/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	4,993.23
9101	30176	03/28/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	7,037.15
9101	30176	03/28/19	81850	SET-SEG	HS.REG	5110	CLASSROOM SUPPLIES	0.00	35.27
9101	30176	03/28/19	81850	SET-SEG	TRANS	2130	TRANS	0.00	19.28
9101	30176	03/28/19	81850	SET-SEG	2134	2130	CAFETERIA	0.00	24.60
TOTAL CHECK								0.00	0.00
9101	30177	03/28/19	81850	SET-SEG	TRANS	2130	TRANS	0.00	19.28
9101	30177	03/28/19	81850	SET-SEG	2134	2130	CAFE	0.00	24.60
9101	30177	03/28/19	81850	SET-SEG	HS.REG	2130	HS	0.00	164.88
9101	30177	03/28/19	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.59
9101	30177	03/28/19	81850	SET-SEG	MS.REG	2130	MS	0.00	238.61
9101	30177	03/28/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	244.87
9101	30177	03/28/19	81850	SET-SEG	HS.COUN	2130	HS COUN	0.00	445.12
9101	30177	03/28/19	81850	SET-SEG	EL.REG	2130	ELEM	0.00	606.77
9101	30177	03/28/19	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,093.39
9101	30177	03/28/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL ED.	0.00	1,220.01
9101	30177	03/28/19	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	1,276.29
9101	30177	03/28/19	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	1,511.50
9101	30177	03/28/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,960.01
9101	30177	03/28/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	3,003.83
9101	30177	03/28/19	81850	SET-SEG	OPER	2130	OPER	0.00	4,993.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30177	03/28/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	7,037.15
TOTAL CHECK								0.00	24,022.13
9101	30178	03/28/19	92835	WAL-MART COMMUNITY	HS.REG	5110	RWALLACE SUPPLIES	0.00	35.27
9101	30179	04/05/19	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	30179	04/05/19	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	538.58
TOTAL CHECK								0.00	907.78
9101	30180	04/05/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30181	04/05/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30182	04/05/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101	30183	04/05/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	387.85
9101	30184	04/05/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	268.80
9101	30185	04/05/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	30185	04/05/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30185	04/05/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	137.04
9101	30185	04/05/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	413.84
9101	30185	04/05/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30185	04/05/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,415.15
9101	30185	04/05/19	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	8.90
9101	30185	04/05/19	MADISON	MADISON SCHOOL	11	9451	DED:8011 REFRIDGE	0.00	10.00
9101	30185	04/05/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,570.00
9101	30185	04/05/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,054.02
TOTAL CHECK								0.00	11,318.57
9101	30186	04/05/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,030.00
9101	30186	04/05/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
TOTAL CHECK								0.00	1,533.00
9101	30187	04/05/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	305.00
9101	30187	04/05/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30187	04/05/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	30187	04/05/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30187	04/05/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30187	04/05/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,934.43
9101	30187	04/05/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,553.07
9101	30187	04/05/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
TOTAL CHECK								0.00	15,737.50
9101	30188	04/05/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,546.38
9101	30188	04/05/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,824.99
9101	30188	04/05/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
TOTAL CHECK								0.00	8,509.40
9101	30189	04/05/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	684.60
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	919.90
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	479.40
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	210.00
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,267.82
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	2,313.96
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,292.50
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,694.86
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,145.97
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,387.67
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,514.17
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,596.19
9101	30190	04/05/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,546.55
TOTAL CHECK								0.00	123,316.60
9101	30191	04/05/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30192	04/05/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
9101	30192	04/05/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
TOTAL CHECK								0.00	2,376.58
9101	30193	04/05/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,501.21
9101	30194	04/05/19	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	30195	04/05/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	30196	04/05/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30197	04/08/19	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	4,281.33
9101	30198	04/08/19	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	315.23
9101	30199	04/08/19	90890	TRACTOR SUPPLY CRED OPER		5980	WIRE FLUX	0.00	19.99
9101	30200	04/15/19	329	ACCELERATED LEARNIN MS.REG		5110	EQUATION BOARDS FOR	0.00	162.30
9101	30201	04/15/19	3150	ADRIAN LOCKSMITH & OPER		5980	CORES	0.00	225.00
9101	30202	04/15/19	3250	ADRIAN MECHANICAL S OPER		4120	RTU #20	0.00	417.78
9101	30202	04/15/19	3250	ADRIAN MECHANICAL S OPER		5980	REPLACE HEAT EXCHAN	0.00	1,926.00
TOTAL CHECK								0.00	2,343.78
9101	30203	04/15/19	5575	AMAZON CAPITAL SERV EL.REG		5990	PACKSTASH 11 X 15 X	0.00	18.73
9101	30203	04/15/19	5575	AMAZON CAPITAL SERV EL.REG		5990	PACKSTASH 11 X 15 X	0.00	14.73
9101	30203	04/15/19	5575	AMAZON CAPITAL SERV EL.REG		5990	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK								0.00	39.45
9101	30204	04/15/19	6870	AMERICAN OFFICE SOL EL.SPEC.RES		4220	C1851 HS COPIER	0.00	1.77
9101	30204	04/15/19	6870	AMERICAN OFFICE SOL HS.REG		4220	C1851 HS COPIER	0.00	86.93
TOTAL CHECK								0.00	88.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30205	04/15/19	7065	AMERICAN TIME & SIG	OPER	5980	MOTORS, LEVERS	0.00	225.01
9101	30206	04/15/19	72220	AUTO VALUE ADRIAN	TRANS	5730	OIL FILTER	0.00	10.89
9101	30206	04/15/19	72220	AUTO VALUE ADRIAN	TRANS	5710	PRIME	0.00	89.34
9101	30206	04/15/19	72220	AUTO VALUE ADRIAN	TRANS	5730	OIL FILTER, PRIME F	0.00	91.83
TOTAL CHECK									192.06
9101	30207	04/15/19	10715	BEAUBIEN	OPER	4220	2019 TURF CARE PROG	0.00	613.70
9101	30207	04/15/19	10715	BEAUBIEN	OPER	4220	2019 TURF CARE PROG	0.00	752.00
9101	30207	04/15/19	10715	BEAUBIEN	OPER	4220	2019 TURF CARE PROG	0.00	1,474.40
9101	30207	04/15/19	10715	BEAUBIEN	OPER	4220	2019 TURF CARE PROG	0.00	522.50
TOTAL CHECK									3,362.60
9101	30208	04/15/19	10829	BELL FORD LINCOLN	TRANS	5730	FORD TRANSIT VAN	0.00	37.05
9101	30209	04/15/19	21811	CCI SOUTH, INC	OPER	4220	REPAIR PHONE JACK	0.00	124.80
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	SUPER	3450	4840200 - MS 365 A3	0.00	183.39
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	HS.REG	3450	4840200 - MS 365 A3	0.00	2,475.72
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	MS.REG	3450	4840200 - MS 365 A3	0.00	2,934.18
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	EL.REG	3450	4840200 - MS 365 A3	0.00	3,576.03
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	SUPER	3450	4718923 - MS CORE S	0.00	28.61
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	HS.REG	3450	4718923 - MS CORE S	0.00	386.23
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	MS.REG	3450	4718923 - MS CORE S	0.00	457.76
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	EL.REG	3450	4718923 - MS CORE S	0.00	557.89
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	SUPER	3450	2670099 - SQL SERVE	0.00	17.61
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	HS.REG	3450	2670099 - SQL SERVE	0.00	237.66
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	MS.REG	3450	2670099 - SQL SERVE	0.00	281.67
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	EL.REG	3450	2670099 - SQL SERVE	0.00	343.29
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	SUPER	3450	2355606 - MS EXCHAN	0.00	6.66
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	HS.REG	3450	2355606 - MS EXCHAN	0.00	90.01
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	MS.REG	3450	2355606 - MS EXCHAN	0.00	106.68
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	EL.REG	3450	2355606 - MS EXCHAN	0.00	130.01
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	SUPER	3450	4720893 - SERVER CO	0.00	15.39
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	HS.REG	3450	4720893 - SERVER CO	0.00	207.77
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	MS.REG	3450	4720893 - SERVER CO	0.00	246.24
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	EL.REG	3450	4720893 - SERVER CO	0.00	300.11
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	SUPER	3450	4325216 - SERVER SU	0.00	28.60
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	HS.REG	3450	4325216 - SERVER SU	0.00	386.21
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	MS.REG	3450	4325216 - SERVER SU	0.00	457.73
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	EL.REG	3450	4325216 - SERVER SU	0.00	557.86
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	TECH	5997	2312504 - P-TOUCH T	0.00	16.14
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	TECH	6427	4686875 USB C CABLE	0.00	50.97
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	TECH	6427	5281124 - CHARGER	0.00	32.20
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	TECH	6427	3414994 - LIGHTNING	0.00	67.80
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	TECH	6427	3047231 - LIGHTNING	0.00	80.50
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	TECH	3450	4864745 - SMART IMA	0.00	579.94
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	TECH	3450	1028184 - CAT 6 CAB	0.00	23.68
9101	30210	04/15/19	16240	CDW GOVERNMENT, INC	PAC	6410	VIVITEK PROJECTOR L	0.00	790.00
TOTAL CHECK									15,654.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30211	04/15/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	18.20
9101	30211	04/15/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	10.47
9101	30211	04/15/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	001446 LICE B GONE	0.00	58.50
9101	30211	04/15/19	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	AAR6666 PENLIGHT HI	0.00	9.54
9101	30211	04/15/19	18892	CENTER MEDICAL SUPP	ATHLETIC	5990	77352 GLOVE BOX DIS	0.00	26.95
TOTAL CHECK								0.00	123.66
9101	30212	04/15/19	22468	CONSUMERS ENERGY	OPER	5520	CREDIT	0.00	-21.76
9101	30212	04/15/19	22468	CONSUMERS ENERGY	OPER	5520	CREDIT	0.00	-0.02
9101	30212	04/15/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.50
9101	30212	04/15/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	246.15
TOTAL CHECK								0.00	236.87
9101	30213	04/15/19	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	486.77
9101	30214	04/15/19	26105	DAVE HEATON	OPER	5990	UNIFORM 18.19	0.00	15.98
9101	30215	04/15/19	26591	DECKER EQUIPMENT	OPER	5980	CUSTODIAL/MAIN. SUP	0.00	104.15
9101	30216	04/15/19	28975	DURAEDGE PRODUCTS I	OPER	5990	DURAPITCH PREMIUM M	0.00	500.00
9101	30217	04/15/19	29682	EAST INSTITUTES LLC	HS.REG	3220	GRAND BLANC APSI JU	0.00	615.00
9101	30218	04/15/19	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	30219	04/15/19	60750	MELVIN D HOFFMAN	OPER	5990	UNIFORM 18.19	0.00	200.00
9101	30220	04/15/19	47396	IMPREST FUND	HS.REG	3220	MACUL REG BNORLOCK	0.00	279.00
9101	30220	04/15/19	47396	IMPREST FUND	EL.REG	3220	MACUL LODGING JWOND	0.00	101.50
9101	30220	04/15/19	47396	IMPREST FUND	MS.REG	3220	MACUL LODGING JBRAN	0.00	101.50
9101	30220	04/15/19	47396	IMPREST FUND	MS.REG	3220	MACUL LODGING JBRAN	0.00	132.30
9101	30220	04/15/19	47396	IMPREST FUND	EL.REG	3220	MACUL LODGING JWOND	0.00	132.31
9101	30220	04/15/19	47396	IMPREST FUND	OPER	5980	WILBUR ELLIS	0.00	122.00
TOTAL CHECK								0.00	868.61
9101	30221	04/15/19	71668	J W PEPPER OF DETRO	HS.REG	5110	MY FUNNY VALENTINE	0.00	62.00
9101	30221	04/15/19	71668	J W PEPPER OF DETRO	HS.REG	5110	OPUS ONE 2423184	0.00	42.00
9101	30221	04/15/19	71668	J W PEPPER OF DETRO	HS.REG	5110	SING, SING, SING 27	0.00	48.00
9101	30221	04/15/19	71668	J W PEPPER OF DETRO	HS.REG	5110	DREAMSVILLE 1090901	0.00	40.00
9101	30221	04/15/19	71668	J W PEPPER OF DETRO	HS.REG	5110	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	206.99
9101	30222	04/15/19	86099	KATIE L STRAHAN	OPER	5990	UNIFORM 18.19 FINAL	0.00	50.00
9101	30223	04/15/19	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	P BAILEY CPI TRAINI	0.00	50.00
9101	30223	04/15/19	55432	LENAWEE INTERMEDIAT	SUPER	5990	YEAR END TAX FORMS	0.00	117.17
9101	30223	04/15/19	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3113	HAVILAND 18.19 10F2	0.00	7,696.00
TOTAL CHECK								0.00	7,863.17
9101	30224	04/15/19	58416	MADISON SCHOOL ACTI	OPER	5980	IAF DOORS/LOCKS	0.00	291.73
9101	30225	04/15/19	60035	MAPLE CITY GLASS IN TRANS		5730	WINDSHIELD REPLACE	0.00	289.61

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9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	4220	Y8850 HS OFFICE COP	0.00	340.53
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Y8788 ELEM OFFICE	0.00	288.68
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.REG	5997	Z3161 ES LAB 511	0.00	15.90
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	W8440 HS ROOM 122	0.00	2.63
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	3.06
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8137 COPIER	0.00	1.61
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8137 CO B/W	0.00	1.64
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	4220	Y8137 HS COLOR	0.00	9.34
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3051 HS LAB 113	0.00	10.15
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.REG	5997	Z3158 ELEM OFFICE	0.00	10.37
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8137 MERRITT COLOR	0.00	5.28
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8788 ELEM OFFICE	0.00	5.89
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3043 MS 10	0.00	6.77
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8850 HS OFFICE COP	0.00	6.95
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	U2350 ELEM OFF. COP	0.00	7.61
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL MS.REG	4220	Y8137 MS COLOR	0.00	108.80
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	4220	W8440 HS ROOM 122	0.00	128.62
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Z5880 K WING COPIER	0.00	150.16
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8137 CO COLOR	0.00	86.88
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3049 HS OFFICE	0.00	53.75
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Y8137 EL COLOR	0.00	64.47
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	U2350 ELEM OFF. COP	0.00	372.76
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8137 MERRITT B/W	0.00	0.05
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	4220	Y8137 HS B/W	0.00	0.11
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Y8137 EL B/W	0.00	0.21
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.REG	5997	Z3042 ES STEM LAB	0.00	0.25
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL MS.REG	4220	Y8137 MS B/W	0.00	0.78
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3044 MS LAB 15	0.00	17.10
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3053 HS CART 1	0.00	18.75
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3052 HS CART 3	0.00	20.10
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3054 HS CART 4	0.00	20.16
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3046 MEDIA CENTER	0.00	20.68
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3046 MEDIA CENTER	0.00	20.68
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3050 HS CART 2	0.00	21.02
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL SUPER	5997	Z3047 CENTRAL OFFIC	0.00	21.70
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Y8137 MYAC COLOR	0.00	24.20
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3045 MS OFFICE	0.00	38.83
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8137 CENTRAL OFFIC	0.00	-223.10
9101	30226	04/15/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3048 HS COUN OFFIC	0.00	46.70
TOTAL CHECK									1,730.07
9101	30227	04/15/19	94650	NICHOLS	OPER	5990	CUST. SUPPLIES	0.00	490.73
9101	30227	04/15/19	94650	NICHOLS	OPER	5990	CUST. SUPPLIES	0.00	1,164.23
9101	30227	04/15/19	94650	NICHOLS	OPER	5990	VAC BRUSH	0.00	65.00
9101	30227	04/15/19	94650	NICHOLS	OPER	5990	SQ BLADE SET	0.00	168.00
9101	30227	04/15/19	94650	NICHOLS	OPER	5990	CUSTODIAL SUPPLIES	0.00	315.90
9101	30227	04/15/19	94650	NICHOLS	OPER	5980	SANITARY NAPKIN REC	0.00	216.48
9101	30227	04/15/19	94650	NICHOLS	OPER	5990	CUSTODIAL SUPPLIES	0.00	153.49
TOTAL CHECK									2,573.83
9101	30228	04/15/19	69401	OFFICE DEPOT, INC	MS.REG	6427	ITEM # 607890 LOGIT	0.00	122.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30228	04/15/19	69401	OFFICE DEPOT,INC	MS.REG	6427	ITEM # 227882 TRIPP	0.00	23.96
9101	30228	04/15/19	69401	OFFICE DEPOT,INC	MS.REG	5110	REMC 190037 ORDER #	0.00	8.90
9101	30228	04/15/19	69401	OFFICE DEPOT,INC	MS.REG	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	164.85
9101	30229	04/15/19	70995	PEARSON EDUCATION	HS.REG	5210	STUDY GUIDE FOR AP	0.00	28.86
9101	30230	04/15/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	422.75
9101	30230	04/15/19	72336	PERRY PRO TECH	MS.PRIN	5990	I1825 STAPLES	0.00	104.91
9101	30230	04/15/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	8.63
TOTAL CHECK								0.00	536.29
9101	30231	04/15/19	72348	PESI, INC.	HS.SPEC.RES	5111	CONFERENCE REGISTRA	0.00	399.98
9101	30232	04/15/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	27.65
9101	30232	04/15/19	72652	PETTY CASH	MS.PRIN	5910	POSTAGE	0.00	3.30
TOTAL CHECK								0.00	30.95
9101	30233	04/15/19	72663	PFM FINANCIAL ADVIS	SUPER	7410	ANN. DISCL. REPORT	0.00	1,000.00
9101	30234	04/15/19	77905	S.R. WIERCKZ	SUPER	3190	APRIL UNEMPLOY SERV	0.00	240.00
9101	30235	04/15/19	90470	TRANSPORTATION ACCE	TRANS	5730	TELESCOPIC SQUEEGEE	0.00	44.05
9101	30236	04/15/19	94655	VULCAN TIRE	TRANS	5720	TIRES FOR BLUE PICK	0.00	550.00
9101	30237	04/19/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30238	04/19/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30239	04/19/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101	30240	04/19/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	268.80
9101	30241	04/19/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30241	04/19/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	137.04
9101	30241	04/19/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,415.15
9101	30241	04/19/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30241	04/19/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,570.00
9101	30241	04/19/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,054.02
TOTAL CHECK								0.00	10,745.83
9101	30242	04/19/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	503.00
9101	30242	04/19/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,030.00
TOTAL CHECK								0.00	1,533.00
9101	30243	04/19/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30243	04/19/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30243	04/19/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	305.00
9101	30243	04/19/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	30243	04/19/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30243	04/19/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00

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9101	30243	04/19/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,934.43
9101	30243	04/19/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,553.07
TOTAL CHECK									0.00 15,737.50
9101	30244	04/19/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,726.77
9101	30244	04/19/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30244	04/19/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,159.66
TOTAL CHECK									0.00 7,024.46
9101	30245	04/19/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,194.55
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	2,080.35
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	435.51
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	644.83
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	674.19
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	147.20
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,664.47
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,826.67
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,750.58
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,055.69
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,158.52
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,283.48
9101	30246	04/19/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,991.89
TOTAL CHECK									0.00 117,170.94
9101	30247	04/19/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30248	04/19/19	10409	ROOSEN VARCHETTI &	11	9457	DED:1005 GARNISH	0.00	180.01
9101	30249	04/19/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
9101	30249	04/19/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
TOTAL CHECK									0.00 2,376.58
9101	30250	04/19/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,703.24
9101	30251	04/19/19	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	30252	04/19/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	30253	04/19/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30254	04/25/19	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	554.21
9101	30255	04/25/19	45263	HOBBY LOBBY	HS.REG	5110	1731637 GOLDERN TAC	0.00	107.88
9101	30255	04/25/19	45263	HOBBY LOBBY	HS.REG	5110	BRUSHES1268960	0.00	35.88
TOTAL CHECK									0.00 143.76
9101	30256	04/25/19	56851	LOWE'S BUSINESS ACC	OPER	5980	THHN 12 STRAND	0.00	24.90
9101	30256	04/25/19	56851	LOWE'S BUSINESS ACC	OPER	5980	WEDGE	0.00	26.07
9101	30256	04/25/19	56851	LOWE'S BUSINESS ACC	OPER	5980	TOOLS	0.00	-42.78

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9101	30256	04/25/19	56851	LOWE'S BUSINESS ACC	OPER	5980	WEDGE	0.00	-12.06
9101	30256	04/25/19	56851	LOWE'S BUSINESS ACC	OPER	5980	TRACK TOE BOARD	0.00	26.92
9101	30256	04/25/19	56851	LOWE'S BUSINESS ACC	OPER	5980	TOOLS	0.00	211.72
TOTAL CHECK								0.00	234.77
9101	30257	04/25/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	375.44
9101	30257	04/25/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	428.34
9101	30257	04/25/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	15.72
9101	30257	04/25/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	26.30
9101	30257	04/25/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	587.04
TOTAL CHECK								0.00	1,432.84
9101	30258	04/25/19	92835	WAL-MART COMMUNITY	EL.REG.NURSE	3130	MINTS	0.00	8.68
9101	30259	04/25/19	92835	WAL-MART COMMUNITY	HS.REG	5110	48 29 INCH BAR STOO	0.00	991.87
9101	30259	04/25/19	92835	WAL-MART COMMUNITY	HS.REG	5110	48 29 INCH BAR STOO	0.00	-991.87
TOTAL CHECK								0.00	0.00
9101	30260	05/03/19	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	3,125.36
9101	30261	05/03/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	5,968.93
9101	30261	05/03/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	51.41
9101	30261	05/03/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	112.19
9101	30261	05/03/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	2,316.67
9101	30261	05/03/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	203.17
TOTAL CHECK								0.00	8,652.37
9101	30262	05/03/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	11,049.47
9101	30263	05/03/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	375.44
9101	30263	05/03/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	428.34
9101	30263	05/03/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	587.04
9101	30263	05/03/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	26.30
TOTAL CHECK								0.00	1,417.12
9101	30264	05/03/19	90890	TRACTOR SUPPLY CRED	OPER	5980	LAWN CARE PRODUCTS	0.00	198.62
9101	30265	05/07/19	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	478.12
9101	30266	05/07/19	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	315.23
9101	30267	05/17/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30268	05/17/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30269	05/17/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101	30270	05/17/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	268.80
9101	30271	05/17/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30271	05/17/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	137.04
9101	30271	05/17/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00

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9101	30271	05/17/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,570.00
9101	30271	05/17/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,415.15
9101	30271	05/17/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,054.02
TOTAL CHECK								0.00	10,745.83
9101	30272	05/17/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	1,030.00
9101	30272	05/17/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	603.00
TOTAL CHECK								0.00	1,633.00
9101	30273	05/17/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30273	05/17/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	100.00
9101	30273	05/17/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30273	05/17/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30273	05/17/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	280.00
9101	30273	05/17/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30273	05/17/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	6,553.07
9101	30273	05/17/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	8,934.43
TOTAL CHECK								0.00	17,712.50
9101	30274	05/17/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30274	05/17/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,940.09
9101	30274	05/17/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,606.82
TOTAL CHECK								0.00	8,684.94
9101	30275	05/17/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	681.37
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	990.88
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	459.21
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,248.29
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,362.40
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,695.23
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,349.02
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	2,372.87
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	226.20
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,365.49
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,681.34
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,610.22
9101	30276	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,243.34
TOTAL CHECK								0.00	123,548.87
9101	30277	05/17/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30278	05/17/19	10409	ROOSEN VARCHETTI &	11	9457	DED:1005 GARNISH	0.00	180.01
9101	30279	05/17/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
9101	30279	05/17/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
TOTAL CHECK								0.00	2,376.58
9101	30280	05/17/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,842.08

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9101	30281	05/17/19	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	30282	05/17/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	30283	05/17/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30284	05/17/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	13.38
9101	30284	05/17/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	33.46
TOTAL CHECK								0.00	46.84
9101	30285	05/17/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	70.11
9101	30286	05/20/19	3250	ADRIAN MECHANICAL S	OPER	4120	RTU # 3 SERVICES	0.00	301.20
9101	30286	05/20/19	3250	ADRIAN MECHANICAL S	OPER	4120	SEWAGE PUMP PLUGGED	0.00	584.00
9101	30286	05/20/19	3250	ADRIAN MECHANICAL S	OPER	4120	SEWAGE PUMP CLOGGED	0.00	1,093.00
9101	30286	05/20/19	3250	ADRIAN MECHANICAL S	OPER	4120	#30 DAMPER NOT WORK	0.00	1,598.43
TOTAL CHECK								0.00	3,576.63
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	STANLEY 10-099 6 IN	0.00	4.70
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	COFFEE FILTERS, 8/1	0.00	6.01
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	SLANT TWEEZERS SET,	0.00	8.99
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	DECORA 500 PIECES 6	0.00	3.88
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	WHITMOR NATURAL WOO	0.00	6.95
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	MSD 8985 TIMING TAP	0.00	10.18
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	DONNER DRUM STICKS	0.00	9.99
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	AUIHIAY 36 PACK LAR	0.00	12.99
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	SKY BOUNCE COLOR RU	0.00	6.99
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	LEARNING RESOURCES	0.00	30.29
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	IOFFERSUPER 1 PCS S	0.00	9.99
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	THORTON'S OFFICE SU	0.00	35.98
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	MEAD SMALL NOTEBOOK	0.00	50.58
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	MAPED BLACK'PEPS TR	0.00	16.20
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	EMCPIONEER COPPER F	0.00	9.49
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	SAFARI LTD. SAFARIO	0.00	12.48
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	ECO CRAFT STIX ECS	0.00	24.50
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	LEARNING RESOURCES	0.00	5.59
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	DRY ERASE LAPBOARDS	0.00	71.94
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	12 - MARTIAN WITCH	0.00	36.45
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	ESTIMATED SHIPPING/	0.00	2.16
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	ESTIMATED SHIPPING/	0.00	-0.73
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	CRAFTER'S COMPANION	0.00	15.93
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	ARCHIVAL DOCUMENT R	0.00	32.20
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	XYRON EZLAMINATOR L	0.00	41.96
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	LINECO SELF ADHESIV	0.00	27.37
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	XFASTEN BOOK BINDIN	0.00	10.97
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	GBC LAMINATING FILM	0.00	95.41
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	UN-DU ORIGINAL FORM	0.00	9.69
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	WIRE WRAP LORA IRI	0.00	13.45
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	BOOK NEW STAMPED ME	0.00	17.03
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	BOOK SIMPLE SOLDER	0.00	21.13
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	BOOK	0.00	11.24
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	BOOK	0.00	23.34

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9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	BOOK	0.00	19.13
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	LEARN TO DRAW GRAFF	0.00	16.00
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	BOOK	0.00	14.94
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	SANDPAPER 3M ALUMIN	0.00	47.96
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	ORIGINAL SUTURE PRA	0.00	210.00
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	1 BOX OF 200 FACE S	0.00	49.95
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	BIC ROUND STICK PEN	0.00	69.00
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	TRANSPARENCY FILM	0.00	30.94
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	PROMO 190704 HOOKER	0.00	-5.32
9101	30287	05/20/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	S&H 190704 HOOKER	0.00	9.27
TOTAL CHECK								0.00	1,157.19
9101	30288	05/20/19	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.77
9101	30288	05/20/19	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	86.93
TOTAL CHECK								0.00	88.70
9101	30289	05/20/19	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	514.20
9101	30290	05/20/19	72220	AUTO VALUE ADRIAN	TRANS	5730	WHL HUB, GREASE	0.00	19.05
9101	30290	05/20/19	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	41.58
TOTAL CHECK								0.00	60.63
9101	30291	05/20/19	9040	AWARDS UNLIMITED	HS.REG	5121	HOSA CERTIFICATES-P	0.00	37.87
9101	30292	05/20/19	10715	BEAUBIEN	OPER	5980	50# FIELD GRASS FB	0.00	175.00
9101	30293	05/20/19	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	161.50
9101	30294	05/20/19	12498	BRENDA L SMITH	TRANS	7410	MI CDL LICENSE RENE	0.00	70.00
9101	30295	05/20/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	154747- CAROLINA BI	0.00	99.40
9101	30295	05/20/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	154745- PIGMENTED B	0.00	45.85
9101	30295	05/20/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	154755- INTRODUCOR	0.00	33.80
9101	30295	05/20/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	203527- ATP REPLACE	0.00	111.75
9101	30295	05/20/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	PO190275 S&H MCGORM	0.00	49.90
9101	30295	05/20/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	PO190275 DISC. CODE	0.00	-29.08
TOTAL CHECK								0.00	311.62
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	EL.REG	5997	1192712 - PROJECTOR	0.00	99.00
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	HS.REG	5997	1192712 - PROJECTOR	0.00	198.00
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	4751795 - EPSON PRO	0.00	649.00
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	419109 - VIDEO CABL	0.00	31.29
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	TECH	6427	3767907 DSP CABLE	0.00	18.64
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	TECH	6427	3651494 DSP CABLE	0.00	22.04
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	TECH	6427	3367151 - DISP CABL	0.00	28.82
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	TECH	6427	3367208 - DSP CABLE	0.00	32.20
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	TECH	6427	5189979 - 24" MONIT	0.00	931.76
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	45111614EPSON PROJE	0.00	649.00
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	45111614EPSON PROJE	0.00	649.00
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	HS.REG	4190	LAPTOP BATTERY 3330	0.00	220.02
9101	30296	05/20/19	16240	CDW GOVERNMENT, INC	MS.REG	4190	LAPTOP BATTERY 3330	0.00	220.02
TOTAL CHECK								0.00	3,748.79

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9101	30297	05/20/19	19180	CENTRAL MICHIGAN PA	HS.REG	5110	BMP8511 8.5 X 11 CO	0.00	1,184.00
9101	30297	05/20/19	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BMP8511 8.5 X 11 CO	0.00	1,184.00
TOTAL CHECK									2,368.00
9101	30298	05/20/19	21810	COMMITTEE FOR CHILD	EL.REG	5990	SECOND STEP BULLYIN	0.00	1,129.00
9101	30298	05/20/19	21810	COMMITTEE FOR CHILD	EL.REG	5990	SECOND STEP BULLYIN	0.00	209.00
9101	30298	05/20/19	21810	COMMITTEE FOR CHILD	EL.REG	5990	SECOND STEP BULLYIN	0.00	209.00
9101	30298	05/20/19	21810	COMMITTEE FOR CHILD	EL.REG	5990	SECOND STEP BULLYIN	0.00	209.00
9101	30298	05/20/19	21810	COMMITTEE FOR CHILD	EL.REG	5990	SECOND STEP BULLYIN	0.00	209.00
9101	30298	05/20/19	21810	COMMITTEE FOR CHILD	EL.REG	5990	PRODUCT #006074 - S	0.00	168.00
9101	30298	05/20/19	21810	COMMITTEE FOR CHILD	EL.REG	5990	PRODUCT #006072 - S	0.00	216.00
9101	30298	05/20/19	21810	COMMITTEE FOR CHILD	EL.REG	5990	PRODUCT # 006070 -	0.00	264.00
9101	30298	05/20/19	21810	COMMITTEE FOR CHILD	EL.REG	5990	PRODUCT #006069 - S	0.00	216.00
TOTAL CHECK									2,829.00
9101	30299	05/20/19	21815	COMMUNICAN	HS.REG	5110	BAYLOR BRIEFS CICHY	0.00	469.55
9101	30300	05/20/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	110.23
9101	30300	05/20/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	249.09
9101	30300	05/20/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	28.84
9101	30300	05/20/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.44
TOTAL CHECK									400.60
9101	30301	05/20/19	25200	CUTTING EDGE ENGRAV	EL.REG	5990	8" X 10" CHERRY FIN	0.00	66.00
9101	30302	05/20/19	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT ADS	0.00	545.00
9101	30303	05/20/19	27385	DEMCO, INC.	EL.LIB	5310	DEMCO CIRCEXTENDER	0.00	68.79
9101	30303	05/20/19	27385	DEMCO, INC.	EL.LIB	5310	DEMCO CIRCEXTENDER	0.00	41.08
9101	30303	05/20/19	27385	DEMCO, INC.	EL.LIB	5310	ULTRA-AGGRESSIVE LB	0.00	15.26
9101	30303	05/20/19	27385	DEMCO, INC.	EL.LIB	5310	NORBOND LIQUID PLAS	0.00	11.44
TOTAL CHECK									136.57
9101	30304	05/20/19	33795	FIREFLY COMPUTERS	EL.REG	6427	MODEL # NK036B-EL.	0.00	1,839.08
9101	30305	05/20/19	34286	FIRST BOOK NATIONAL	MS.REG	5110	COME AUGUST COME FR	0.00	300.00
9101	30306	05/20/19	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	30307	05/20/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	TUBE, DIPSTICK	0.00	120.86
9101	30308	05/20/19	71668	J W PEPPER OF DETRO	HS.REG	6450	CLEVELAND ROCKS 243	0.00	55.00
9101	30308	05/20/19	71668	J W PEPPER OF DETRO	HS.REG	6450	SATURDAY IN THE PAR	0.00	55.00
9101	30308	05/20/19	71668	J W PEPPER OF DETRO	HS.REG	6450	WE BUILT THIS CITY	0.00	55.00
9101	30308	05/20/19	71668	J W PEPPER OF DETRO	HS.REG	6450	DETROIT ROCK CITY 1	0.00	50.00
9101	30308	05/20/19	71668	J W PEPPER OF DETRO	HS.REG	6450	ESTIMATED SHIPPING/	0.00	10.00
9101	30308	05/20/19	71668	J W PEPPER OF DETRO	HS.REG	6450	I WANT IT THAT WAY	0.00	60.00
9101	30308	05/20/19	71668	J W PEPPER OF DETRO	HS.REG	6450	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK									294.99
9101	30309	05/20/19	50582	JOSTENS, INC.	HS.REG	5130	HONOR CORDS, SASHES	0.00	274.00

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9101	30310	05/20/19	25917	LENAWEE PAINT SHOP	HS.REG	5110	3IMPERVEX LATEX GLO	0.00	230.00
9101	30310	05/20/19	25917	LENAWEE PAINT SHOP	HS.REG	5110	3IMPERVEX LATEX GLO	0.00	-230.00
TOTAL CHECK									0.00
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER - SWIN	0.00	32.88
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB LEG BREAK -RO	0.00	7.75
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB LEG BREAK - G	0.00	7.75
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER - ROWE	0.00	16.44
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER - MCDO	0.00	16.44
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER - MANC	0.00	16.44
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER - RAMO	0.00	16.44
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER - VILL	0.00	16.44
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER - CLAI	0.00	16.44
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	ADJUSTMENTS	0.00	-4.88
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	EL.COMP.AR	3110	GE SOCIAL WK 18.19	0.00	10,087.00
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	HS.REG	3711	JC/LISD ACADEMY 18.	0.00	79,160.40
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1-3, 6-11 REPAI	0.00	142.33
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	HS.REG	7410	FINE ARTS FEST 2019	0.00	380.00
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3170	LEGAL SERVICES	0.00	960.00
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1-3, 6-11 REPAI	0.00	2,846.61
9101	30311	05/20/19	55432	LENAWEE INTERMEDIAT	TRANS	4130	LABOR ON BUSES	0.00	3,186.00
TOTAL CHECK									0.00
9101	30312	05/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	714.00
9101	30312	05/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	428.34
9101	30312	05/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	460.08
9101	30312	05/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	36.88
TOTAL CHECK									0.00
9101	30313	05/20/19	60035	MAPLE CITY GLASS IN	OPER	5980	MIRROR	0.00	123.99
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS ROOM 122	0.00	56.74
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING	0.00	61.04
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	65.77
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR	0.00	98.74
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM OFFICE	0.00	252.08
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CENTRAL OFFIC	0.00	218.26
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	168.85
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS OFFICE	0.00	301.02
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	28.90
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	31.39
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 HS COLOR	0.00	43.54
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUNSELING	0.00	12.29
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	22.53
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 HS OFFICE	0.00	22.90
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 ELEM OFFICE	0.00	17.67
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	13.82
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	14.20
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	14.35
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	14.36
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	16.14

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9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER	0.00	16.44
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	9.15
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	10.46
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 ES LAB 511	0.00	10.49
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS BW	0.00	0.01
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT BW	0.00	0.01
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 EL STEM LAB	0.00	0.10
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS BW	0.00	0.11
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW	0.00	3.03
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	3.04
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	3.45
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	4.21
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CENTRAL OFFIC	0.00	4.45
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT COLOR	0.00	0.72
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL BW	0.00	0.90
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS ROOM 122	0.00	1.16
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING	0.00	1.24
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM OFFICE	0.00	5.14
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	5.32
9101	30314	05/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS OFFICE	0.00	6.14
TOTAL CHECK							0.00	1,560.16	
9101	30315	05/20/19	94650	NICHOLS	OPER	5990	LINERS, HAND CLEANE	0.00	1,746.32
9101	30316	05/20/19	69406	OAKLAND UNIVERSITY	HS.REG	3220	ENGLISH LITERATURE	0.00	675.00
9101	30317	05/20/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	330.47
9101	30317	05/20/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	6.74
TOTAL CHECK							0.00	337.21	
9101	30318	05/20/19	72652	PETTY CASH	MS.PRIN	5910	POSTAGE	0.00	5.19
9101	30318	05/20/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	10.65
9101	30318	05/20/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	27.90
9101	30318	05/20/19	72652	PETTY CASH	SUPER	3220	RROWE CONF. TRAVEL	0.00	12.61
TOTAL CHECK							0.00	56.35	
9101	30319	05/20/19	62322	PROMEDICA 360HEALTH	TRANS	3192	DRIVER EXAM	0.00	82.00
9101	30320	05/20/19	77905	S.R. WIERCKZ	SUPER	3190	UNEMPLOY SERV. MAY	0.00	240.00
9101	30321	05/20/19	80181	SCHOOL SPECIALTY	EL.REG	5990	WASHABLE MARKERS, C	0.00	25.09
9101	30321	05/20/19	80181	SCHOOL SPECIALTY	EL.REG	5990	GLUE GUN, HOT-MELT,	0.00	10.50
9101	30321	05/20/19	80181	SCHOOL SPECIALTY	EL.REG	5990	GLUE STICKS, HOT-ME	0.00	17.51
9101	30321	05/20/19	80181	SCHOOL SPECIALTY	EL.REG	5990	COLORLED PENCILS, 12	0.00	12.48
9101	30321	05/20/19	80181	SCHOOL SPECIALTY	EL.REG	5990	CHENILLE STEMS (PIP	0.00	3.35
9101	30321	05/20/19	80181	SCHOOL SPECIALTY	EL.REG	5990	CRAFT STICKS, NATUR	0.00	19.16
9101	30321	05/20/19	80181	SCHOOL SPECIALTY	EL.REG	5990	INDEX CARDS, 3"X5",	0.00	5.70
9101	30321	05/20/19	80181	SCHOOL SPECIALTY	EL.REG	5990	PAPER PUNCH, HAND H	0.00	1.80
9101	30321	05/20/19	80181	SCHOOL SPECIALTY	EL.REG	5990	COLORLED GLUE STICK,	0.00	5.54
9101	30321	05/20/19	80181	SCHOOL SPECIALTY	EL.REG	5990	SELF-STICK REMOVABL	0.00	10.55
9101	30321	05/20/19	80181	SCHOOL SPECIALTY	EL.REG	5990	MARKERS, HIGHLIGHTE	0.00	7.60
TOTAL CHECK							0.00	119.28	

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9101	30322	05/20/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	244.87
9101	30322	05/20/19	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.59
9101	30322	05/20/19	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	164.88
9101	30322	05/20/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	113.68
9101	30322	05/20/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,951.85
9101	30322	05/20/19	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	2,312.18
9101	30322	05/20/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,765.09
9101	30322	05/20/19	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	1,243.65
9101	30322	05/20/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,353.01
9101	30322	05/20/19	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	1,511.50
9101	30322	05/20/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,320.47
9101	30322	05/20/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	7,110.55
9101	30322	05/20/19	81850	SET-SEG	HS.COUN	2130	HS COUNSELING OFFIC	0.00	445.12
9101	30322	05/20/19	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	237.35
9101	30322	05/20/19	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	606.77
9101	30322	05/20/19	81850	SET-SEG	2134	2130	CAFETERIA	0.00	24.60
TOTAL CHECK									26,588.16
9101	30323	05/20/19	82982	SILVERBACK SUPPLY	OPER	5990	CLOROX/TOILET TISSU	0.00	800.12
9101	30324	05/20/19	85485	STAFFORD BUILDING P	OPER	5980	OFF SET ARM PACKAGE	0.00	275.00
9101	30325	05/20/19	85611	STAPLES BUSINESS AD	HS.REG	5110	HP 920 XL BLACK CAR	0.00	210.48
9101	30325	05/20/19	85611	STAPLES BUSINESS AD	HS.REG	5110	HP 920XL CYAN INK C	0.00	105.84
9101	30325	05/20/19	85611	STAPLES BUSINESS AD	HS.REG	5110	HP 920 XL YELLOW IN	0.00	105.84
9101	30325	05/20/19	85611	STAPLES BUSINESS AD	HS.REG	5110	HP920XL MAGENTA INK	0.00	105.84
TOTAL CHECK									528.00
9101	30326	05/20/19	85806	STATE OF MICHIGAN	OPER	4120	BOILER INSPECTIONS	0.00	360.00
9101	30327	05/20/19	46759	THE INDIANA ACADEMY	HS.REG	3220	MANDY HORWATH APSI	0.00	695.00
9101	30327	05/20/19	46759	THE INDIANA ACADEMY	HS.REG	3220	SARA JACKLER APSI	0.00	695.00
TOTAL CHECK									1,390.00
9101	30328	05/20/19	89595	THE PRODIGY NETWORK	MS.REG	4190	IT SUPPORT D MARSH	0.00	279.00
9101	30328	05/20/19	89595	THE PRODIGY NETWORK	EL.REG	4190	IT SUPPORT D MARSH	0.00	378.00
9101	30328	05/20/19	89595	THE PRODIGY NETWORK	HS.REG	4190	IT SUPPORT D MARSH	0.00	234.00
9101	30328	05/20/19	89595	THE PRODIGY NETWORK	SUPER	4190	IT SUPPORT D MARSH	0.00	9.00
TOTAL CHECK									900.00
9101	30329	05/20/19	69580	TRACE3	EL.REG	6427	PO 190750 LEE SKARH	0.00	7.90
9101	30329	05/20/19	69580	TRACE3	MS.REG	6427	S&H PO 190750	0.00	5.64
9101	30329	05/20/19	69580	TRACE3	HS.REG	6427	S&H PO 190750	0.00	4.89
9101	30329	05/20/19	69580	TRACE3	SUPER	6427	S&H PO 190750	0.00	0.38
9101	30329	05/20/19	69580	TRACE3	SUPER	6427	DELL SERVER DRIVE	0.00	6.00
9101	30329	05/20/19	69580	TRACE3	HS.REG	6427	DELL SERVER DRIVE	0.00	78.00
9101	30329	05/20/19	69580	TRACE3	MS.REG	6427	DELL SERVER DRIVE	0.00	90.00
9101	30329	05/20/19	69580	TRACE3	EL.REG	6427	DELL SERVER DRIVE	0.00	126.00
9101	30329	05/20/19	69580	TRACE3	SUPER	6427	DELL POWEREDGE R640	0.00	111.00
9101	30329	05/20/19	69580	TRACE3	HS.REG	6427	DELL POWEREDGE R640	0.00	1,443.00
9101	30329	05/20/19	69580	TRACE3	MS.REG	6427	DELL POWEREDGE R640	0.00	1,665.00

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9101 30329	05/20/19	69580	TRACE3	EL.REG	6427	DELL POWEREDGE R640	0.00	2,331.00
TOTAL CHECK							0.00	5,868.81
9101 30330	05/20/19	90470	TRANSPORTATION ACCE	TRANS	5730	ROSCO EYE MAX LENS	0.00	194.29
9101 30330	05/20/19	90470	TRANSPORTATION ACCE	TRANS	5730	LED STOP/TAIL LAMP	0.00	60.03
TOTAL CHECK							0.00	254.32
9101 30331	05/20/19	91835	UNITED STATES POSTA	SUPER	5910	4 ROLLS STAMPS	0.00	220.00
9101 30331	05/20/19	91835	UNITED STATES POSTA	MS.PRIN	5910	5 ROLLS STAMPS	0.00	275.00
9101 30331	05/20/19	91835	UNITED STATES POSTA	HS.PRIN	5910	1 ROLL OF STAMPS	0.00	55.00
TOTAL CHECK							0.00	550.00
9101 30332	05/20/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	WINDER 15 TO 1 RATI	0.00	41.04
9101 30333	05/20/19	805	WASHTENAW ISD	EL.SPEC.RES	3222	MAY 10 AT MAKER EXT	0.00	75.00
9101 30334	05/24/19	56851	LOWE'S BUSINESS ACC	OPER	5980	CALCIUM LIME, CLIPS	0.00	29.71
9101 30335	05/24/19	81850	SET-SEG	HS.REG	2130	HS OFFICE	0.00	164.88
9101 30335	05/24/19	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.59
9101 30335	05/24/19	81850	SET-SEG	MS.REG	2130	MS OFFICE	0.00	240.85
9101 30335	05/24/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	244.87
9101 30335	05/24/19	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	606.77
9101 30335	05/24/19	81850	SET-SEG	HS.COUN	2130	HS COUNSELING	0.00	635.12
9101 30335	05/24/19	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE I	0.00	1,305.57
9101 30335	05/24/19	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	1,511.50
9101 30335	05/24/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,967.33
9101 30335	05/24/19	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	2,077.39
9101 30335	05/24/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	2,544.61
9101 30335	05/24/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	3,001.59
9101 30335	05/24/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,364.57
9101 30335	05/24/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	6,756.14
9101 30335	05/24/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.28
9101 30335	05/24/19	81850	SET-SEG	2134	2130	CAFETERIA	0.00	24.60
TOTAL CHECK							0.00	27,647.66
9101 30336	05/24/19	805	WASHTENAW ISD	HS.SPEC.RES	3221	MAY 10 AT MAKER EXT	0.00	75.00
9101 30337	05/31/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101 30338	05/31/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101 30339	05/31/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101 30340	05/31/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	268.80
9101 30341	05/31/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101 30341	05/31/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101 30341	05/31/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,570.00
TOTAL CHECK							0.00	3,139.62
9101 30342	05/31/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	603.00

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9101	30342	05/31/19	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	1,030.00
TOTAL CHECK									0.00 1,633.00
9101	30343	05/31/19	2644	MEA FINANCIAL	SERVI 11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30343	05/31/19	2644	MEA FINANCIAL	SERVI 11	9451	DED:7007 403 PRUD	0.00	6,553.07
9101	30343	05/31/19	2644	MEA FINANCIAL	SERVI 11	9451	DED:7105 403 THRIV	0.00	100.00
9101	30343	05/31/19	2644	MEA FINANCIAL	SERVI 11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30343	05/31/19	2644	MEA FINANCIAL	SERVI 11	9454	DED:7003 403 GLEAN	0.00	280.00
9101	30343	05/31/19	2644	MEA FINANCIAL	SERVI 11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30343	05/31/19	2644	MEA FINANCIAL	SERVI 11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30343	05/31/19	2644	MEA FINANCIAL	SERVI 11	9454	DED:7004 403 GLP	0.00	8,934.43
TOTAL CHECK									0.00 17,712.50
9101	30344	05/31/19	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30344	05/31/19	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0031 DEF CONT	0.00	5,780.90
9101	30344	05/31/19	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0033 PHF	0.00	2,575.58
TOTAL CHECK									0.00 8,494.51
9101	30345	05/31/19	63961	MI PUBLIC SCH	EMPLO 11	9424	DED:4000 TDP	0.00	1,126.18
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0023 PEN PLUS	0.00	2,304.22
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0016 RETIREMENT	0.00	2,402.43
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0017 RETIREMENT	0.00	1,060.99
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0022 MIP FIXED	0.00	693.02
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0011 RETIREMENT	0.00	3,031.25
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0013 RETIREMENT	0.00	5,228.91
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0021 MIP 7%	0.00	5,917.60
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0012 RETIREMENT	0.00	6,539.22
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0024 MIP GRADED	0.00	7,633.79
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0027 PP2	0.00	242.20
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0025 MIP PLUS	0.00	460.49
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0030 HEALTH 3%	0.00	9,433.31
9101	30346	05/31/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0010 RETIREMENT	0.00	79,067.80
TOTAL CHECK									0.00 124,278.24
9101	30347	05/31/19	62609	MICHIGAN GUARANTY	A 11	9457	DED:1007 GARNISH	0.00	185.52
9101	30348	05/31/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30349	05/31/19	10409	ROOSEN VARCHETTI &	11	9457	DED:1005 GARNISH	0.00	204.81
9101	30350	05/31/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,223.22
9101	30351	05/31/19	88914	TEXAS GUARANTEED	11	9457	DED:1009 TX GUARANT	0.00	294.23
9101	30352	05/31/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	30353	05/31/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30354	05/30/19	5575	AMAZON CAPITAL SERV	OPER	5980	ELKAY 51300C REPLAC	0.00	327.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30355	05/30/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	38.48
9101	30355	05/30/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	73.01
9101	30355	05/30/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	172.37
9101	30355	05/30/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	1,169.67
9101	30355	05/30/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	1,995.73
TOTAL CHECK								0.00	3,449.26
9101	30356	05/30/19	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	11,298.77
9101	30357	05/30/19	25917	LENAWEE PAINT SHOP HS.REG		5110	3IMPERVEX LATEX GLO	0.00	230.00
9101	30358	06/04/19	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	488.76
9101	30359	06/04/19	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	630.46
9101	30360	06/11/19	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	4,463.14
9101	30361	06/11/19	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	12.39
9101	30361	06/11/19	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	28.68
9101	30361	06/11/19	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	46.60
9101	30361	06/11/19	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	267.41
TOTAL CHECK								0.00	355.08
9101	30362	06/14/19	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
9101	30362	06/14/19	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	538.58
TOTAL CHECK								0.00	907.78
9101	30363	06/14/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30364	06/14/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30365	06/14/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,134.17
9101	30366	06/14/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	353.95
9101	30367	06/14/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	268.80
9101	30368	06/14/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30368	06/14/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	413.84
9101	30368	06/14/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30368	06/14/19	MADISON	MADISON SCHOOL	11	9454	DED:3004 MESSA SUM	0.00	1,059.66
9101	30368	06/14/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,238.54
9101	30368	06/14/19	MADISON	MADISON SCHOOL	11	9451	DED:2004 INSURSUM	0.00	1,661.18
9101	30368	06/14/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,820.00
9101	30368	06/14/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,781.68
9101	30368	06/14/19	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	8.90
9101	30368	06/14/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	137.04
9101	30368	06/14/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
TOTAL CHECK								0.00	13,830.46
9101	30369	06/14/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	603.00
9101	30369	06/14/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	780.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,383.00
9101	30370	06/14/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	280.00
9101	30370	06/14/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30370	06/14/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30370	06/14/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30370	06/14/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30370	06/14/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7105 403 THRIV	0.00	20,770.00
9101	30370	06/14/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	27,508.60
9101	30370	06/14/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	6,553.07
TOTAL CHECK								0.00	56,956.67
9101	30371	06/14/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,949.35
9101	30371	06/14/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,629.42
9101	30371	06/14/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	151.69
TOTAL CHECK								0.00	8,730.46
9101	30372	06/14/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	3,809.94
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,098.69
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,244.95
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,636.21
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,609.08
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	2,275.64
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	1,094.85
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	538.53
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,064.76
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	8,072.80
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	10,101.57
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	84,279.41
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	249.94
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	289.02
9101	30373	06/14/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	793.01
TOTAL CHECK								0.00	132,348.46
9101	30374	06/14/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	185.52
9101	30375	06/14/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30376	06/14/19	10409	ROOSEN VARCHETTI &	11	9457	DED:1005 GARNISH	0.00	204.81
9101	30377	06/14/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
9101	30377	06/14/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
TOTAL CHECK								0.00	2,376.58
9101	30378	06/14/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,322.42
9101	30379	06/14/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	30380	06/14/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30381	06/20/19	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	448.21

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9101	30382	06/20/19	3250	ADRIAN MECHANICAL S	OPER	4120	CSD-1 TESTING	0.00	558.00
9101	30383	06/20/19	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.77
9101	30383	06/20/19	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	86.93
TOTAL CHECK									88.70
9101	30384	06/20/19	6894	APPLE AWARDS INC	SUPER	5990	RETIREE HONORS	0.00	331.00
9101	30385	06/20/19	10101	ARMSTRONG TOOL & SU	HS.REG	5110	S&H PO190705 HOOKER	0.00	28.95
9101	30385	06/20/19	10101	ARMSTRONG TOOL & SU	HS.REG	5110	ROLLING MILL PEPE U	0.00	555.00
9101	30385	06/20/19	10101	ARMSTRONG TOOL & SU	HS.REG	5110	GERMAN SIDE CUTTERS	0.00	100.00
TOTAL CHECK									683.95
9101	30386	06/20/19	12957	BIO CORPORATION	HS.REG	5110	9"-12" UNIT OF 10 E	0.00	34.30
9101	30386	06/20/19	12957	BIO CORPORATION	HS.REG	5110	7"-9"FETAL PIG, PLA	0.00	90.60
9101	30386	06/20/19	12957	BIO CORPORATION	HS.REG	5110	4"-4.5" PLAIN LEOPA	0.00	72.00
9101	30386	06/20/19	12957	BIO CORPORATION	HS.REG	5110	BIO LAB RESOURCES	0.00	37.02
TOTAL CHECK									233.92
9101	30387	06/20/19	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	161.50
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	MS.REG	5997	3139243 EPSON LP78	0.00	99.00
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	TECH	6427	192270 - 10' PATCH	0.00	20.32
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	TECH	6427	192270 - 10' PATCH	0.00	10.16
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	TECH	6427	192268 - 7' PATCH C	0.00	12.69
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	SUPER	6427	3671906 - CISCO GBI	0.00	4.89
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	3671906 - CISCO GBI	0.00	127.38
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	3671906 - CISCO GBI	0.00	151.88
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	3671906 - CISCO GBI	0.00	205.77
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	SUPER	6427	2874393 - FIBER PAT	0.00	0.15
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	2874393 - FIBER PAT	0.00	3.97
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	2874393 - FIBER PAT	0.00	4.73
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	2874393 - FIBER PAT	0.00	6.41
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	SUPER	6427	487394 - PATCH CABL	0.00	0.71
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	487394 - PATCH CABL	0.00	16.85
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	487394 - PATCH CABL	0.00	29.90
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	487394 - PATCH CABL	0.00	1.66
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	487394 - PATCH CABL	0.00	22.07
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - BROTHER L	0.00	42.60
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	TECH	6427	1982375 - POWER EXT	0.00	50.82
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	TECH	6427	1740985 - POWER EXT	0.00	33.88
9101	30388	06/20/19	16240	CDW GOVERNMENT, INC	TECH	6427	5087887 - SERVER DR	0.00	376.38
TOTAL CHECK									1,222.22
9101	30389	06/20/19	21491	COLLINS & BLAHA, P.	SUPER	3170	EVAL TRAINING	0.00	1,250.00
9101	30390	06/20/19	25200	CUTTING EDGE ENGRAV	SUPER	5910	PLANNERS 19.20	0.00	11.00
9101	30390	06/20/19	25200	CUTTING EDGE ENGRAV	MS.REG	5990	FACULTY AWARD PLAQU	0.00	18.00
TOTAL CHECK									29.00
9101	30391	06/20/19	23597	DARNELL & MEYERING,	BOE	3180	AUDIT IN PROGRESS	0.00	3,535.00

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9101	30391	06/20/19	23597	DARNELL & MEYERING, BOE		3180	AUDIT IN PROGRESS 1	0.00	500.00
TOTAL CHECK								0.00	4,035.00
9101	30392	06/20/19	27080	DELL MARKETING, L.P TECH		6427	DELL CABE - DC POWE	0.00	96.10
9101	30393	06/20/19	25581	D'PRINTER INC. HS.REG		5130	COMMENCEMENT PROGRA	0.00	450.00
9101	30394	06/20/19	34630	FLINN SCIENTIFIC IN HS.REG		5110	BROWN PLANARIA, CLA	0.00	45.65
9101	30394	06/20/19	34630	FLINN SCIENTIFIC IN HS.REG		5110	DROSOPHILIA, CULTUR	0.00	85.30
TOTAL CHECK								0.00	130.95
9101	30395	06/20/19	35580	FRAME'S PEST CONTRO OPER		4220	MONTHLY PEST CONTRO	0.00	57.00
9101	30396	06/20/19	45140	HOEKSTRA TRUCK EQUI TRANS		5730	SHOCK ABSORBER, HOS	0.00	118.92
9101	30397	06/20/19	47396	IMPREST FUND HS.REG		5121	CPR TRAINING HOSA	0.00	1,085.00
9101	30397	06/20/19	47396	IMPREST FUND HS.REG		5210	COLLEGE TEXTBOOK	0.00	325.69
TOTAL CHECK								0.00	1,410.69
9101	30398	06/20/19	42250	INSIGNIA GRAPHICS, OPER		4220	REMOVE PRESS BOX SI	0.00	105.00
9101	30399	06/20/19	71668	J W PEPPER OF DETRO HS.REG		6450	BYE BYE BYE 1076682	0.00	70.00
9101	30400	06/20/19	50576	JONES SCHOOL SUPPLY MS.REG		5990	GOLD MEDAL 2255GO H	0.00	152.10
9101	30400	06/20/19	50576	JONES SCHOOL SUPPLY MS.REG		5990	SILVER MEDAL 2255SL	0.00	143.65
9101	30400	06/20/19	50576	JONES SCHOOL SUPPLY MS.REG		5990	BRONZE MEDAL 2255BZ	0.00	25.35
9101	30400	06/20/19	50576	JONES SCHOOL SUPPLY MS.REG		5990	DT250GO LAMP GOLD T	0.00	99.50
9101	30400	06/20/19	50576	JONES SCHOOL SUPPLY MS.REG		5990	5002BLGO .875" BLUE	0.00	24.50
9101	30400	06/20/19	50576	JONES SCHOOL SUPPLY MS.REG		5990	ESTIMATED SHIPPING/	0.00	22.26
TOTAL CHECK								0.00	467.36
9101	30401	06/20/19	50582	JOSTENS, INC. HS.REG		5130	HS CERTIFICATE OF C	0.00	20.60
9101	30401	06/20/19	50582	JOSTENS, INC. HS.REG		5130	ESTIMATED SHIPPING/	0.00	50.24
9101	30401	06/20/19	50582	JOSTENS, INC. HS.REG		5130	2019 DIPLOMAS DIP1	0.00	463.50
9101	30401	06/20/19	50582	JOSTENS, INC. HS.REG		5130	DIPLOMA COVERS	0.00	752.00
9101	30401	06/20/19	50582	JOSTENS, INC. HS.REG		5130	DIPLOMA	0.00	10.41
TOTAL CHECK								0.00	1,296.75
9101	30402	06/20/19	54601	LEMLE'S PIANO SERVI HS.REG		4220	PIANO TUNING	0.00	150.00
9101	30403	06/20/19	54776	LENAWEE COUNTY TREA BUS		7610	TAXES ABATED	0.00	-280.84
9101	30403	06/20/19	54776	LENAWEE COUNTY TREA BUS		7610	TAXES ABATED	0.00	280.84
TOTAL CHECK								0.00	0.00
9101	30404	06/20/19	55760	LENAWEE TIRE-SUPPLY OPER		5980	TIRE REPAIR FOR EQU	0.00	30.15
9101	30405	06/20/19	75601	LINDA PRATT MS.REG		6450	14 HRS @\$25 ACCOMPA	0.00	350.00
9101	30405	06/20/19	75601	LINDA PRATT HS.REG		6450	14 HRS @ \$25 ACCOMP	0.00	350.00
TOTAL CHECK								0.00	700.00
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT TRANS		5730	BUS 2, 3, 5, 9, 11	0.00	3,037.03
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT EL.REG		8220	TECH SERV 4TH Q	0.00	1,878.25

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9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT	MS.REG	8220	TECH SERV 4TH Q	0.00	1,878.25
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT	HS.REG	8220	TECH SERV 4TH Q	0.00	1,878.25
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 2, 3, 5, 9, 11	0.00	1,986.00
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT	PRINT	3610	K ROUND UP AD	0.00	403.57
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	RROWE LEG. BREAKFAS	0.00	6.50
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT	SUPER	3220	JRAMOS LEG. BREAKFA	0.00	6.50
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT	MS.REG	7410	EQUATIONS 5 TEAMS	0.00	150.00
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT	TRANS	4230	TOWING BUS 3	0.00	150.00
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 2, 3, 5, 9, 11	0.00	151.86
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT	MS.REG	7410	QUIZ BOWL 3 TEAMS	0.00	75.00
9101	30406	06/20/19	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3113	18.19 HAVILAND 2	0.00	22,562.00
TOTAL CHECK								0.00	34,163.21
9101	30407	06/20/19	58416	MADISON SCHOOL ACTI	BUS	7410	MSB FEES JAN1-MAY31	0.00	3,901.62
9101	30407	06/20/19	58416	MADISON SCHOOL ACTI	EL.PRE	7410	GSRP FT TO HLG	0.00	183.00
TOTAL CHECK								0.00	4,084.62
9101	30408	06/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	661.10
9101	30408	06/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	449.50
9101	30408	06/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	534.14
9101	30408	06/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	47.46
9101	30408	06/20/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	17.33
TOTAL CHECK								0.00	1,709.53
9101	30409	06/20/19	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	67.97
9101	30409	06/20/19	60890	MARSHALL'S	HS.REG	6450	REPAIR ON INSTUMENT	0.00	443.00
9101	30409	06/20/19	60890	MARSHALL'S	HS.REG	6450	REPAIR ON INSTRUMEN	0.00	10.00
TOTAL CHECK								0.00	520.97
9101	30410	06/20/19	61665	JENNIFER D MORIN	SUPER	3220	MILEAGE 18.19	0.00	32.70
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	37.76
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR	0.00	46.17
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	29.88
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	21.71
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	22.18
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 EL OFFICE	0.00	23.39
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	105.46
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	19.04
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	19.05
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z7621 HS CART 5	0.00	13.63
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	16.26
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	16.51
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	17.02
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	84.01
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	103.47
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 HS COLOR	0.00	58.03
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	60.60
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	8.91
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM OFFICE C	0.00	6.72
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 EL LAB 511	0.00	6.92
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	7.58

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9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	7.94
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	2.11
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	2.15
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER	0.00	2.51
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	3.79
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	4.50
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS OFFICE COP	0.00	5.12
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT COLOR	0.00	5.86
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUN	0.00	10.46
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT BW	0.00	0.05
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 EL STEM LAB	0.00	0.17
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS BW	0.00	1.03
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW	0.00	1.09
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL BW	0.00	1.35
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	220.72
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS OFFICE COP	0.00	250.71
9101	30411	06/20/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM OFFICE C	0.00	329.44
TOTAL CHECK							0.00	1,573.30	
9101	30412	06/20/19	68780	NEOLA, INC.	SUPER	4220	UPDATE SERVICE	0.00	1,225.00
9101	30413	06/20/19	94650	NICHOLS	OPER	5980	CLEANING SUPPLIES	0.00	1,050.72
9101	30414	06/20/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	407.54
9101	30414	06/20/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	8.32
9101	30414	06/20/19	72336	PERRY PRO TECH	MS.PRIN	5990	I1825 STAPLES	0.00	47.70
TOTAL CHECK							0.00	463.56	
9101	30415	06/20/19	76026	REEVES, INC	PAC	3110	SPRINKLER 3RD Q	0.00	360.00
9101	30415	06/20/19	76026	REEVES, INC	PAC	3110	SPRINKLER 2ND Q	0.00	360.00
TOTAL CHECK							0.00	720.00	
9101	30416	06/20/19	77905	S.R. WIERCKZ	SUPER	3190	JUNE UNEMPLOY SERVI	0.00	240.00
9101	30417	06/20/19	78064	SAFETY SYSTEMS INC	SUPER	4220	QUARTERLY MONTIORIN	0.00	534.00
9101	30418	06/20/19	80181	SCHOOL SPECIALTY	EL.LATCH	5110	207192 MARKER CRAYO	0.00	53.71
9101	30418	06/20/19	80181	SCHOOL SPECIALTY	EL.LATCH	5110	081454 GLUE STICKS	0.00	10.35
9101	30418	06/20/19	80181	SCHOOL SPECIALTY	EL.LATCH	5110	008220 PENCILS COLO	0.00	33.00
TOTAL CHECK							0.00	97.06	
9101	30419	06/20/19	81702	SECRET WARDLE	SUPER	3170	LEGAL AID ADAIR	0.00	28.04
9101	30420	06/20/19	81850	SET-SEG	2134	2130	CAFETERIA	0.00	24.85
9101	30420	06/20/19	81850	SET-SEG	HS.REG	2130	HS	0.00	164.88
9101	30420	06/20/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	76.90
9101	30420	06/20/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,422.19
9101	30420	06/20/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	8,811.20
9101	30420	06/20/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	244.92
9101	30420	06/20/19	81850	SET-SEG	MS.REG	2130	MS	0.00	171.44
9101	30420	06/20/19	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.61
9101	30420	06/20/19	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	1,078.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30420	06/20/19	81850	SET-SEG	EL.REG	2130	ELEM	0.00	922.89
9101	30420	06/20/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	2,061.06
9101	30420	06/20/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,305.75
9101	30420	06/20/19	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	1,093.89
9101	30420	06/20/19	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	1,827.05
9101	30420	06/20/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,831.79
9101	30420	06/20/19	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	508.62
TOTAL CHECK								0.00	27,728.12
9101	30421	06/20/19	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL161	0.00	147.18
9101	30421	06/20/19	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR HL151	0.00	89.18
9101	30421	06/20/19	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL132	0.00	97.50
9101	30421	06/20/19	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL723	0.00	65.00
TOTAL CHECK								0.00	398.86
9101	30422	06/20/19	89595	THE PRODIGY NETWORK	SUPER	4190	IT SUPPORT D MARSH	0.00	20.06
9101	30422	06/20/19	89595	THE PRODIGY NETWORK	EL.REG	4190	IT SUPPORT D MARSH	0.00	842.63
9101	30422	06/20/19	89595	THE PRODIGY NETWORK	MS.REG	4190	IT SUPPORT D MARSH	0.00	621.93
9101	30422	06/20/19	89595	THE PRODIGY NETWORK	HS.REG	4190	IT SUPPORT D MARSH	0.00	521.63
TOTAL CHECK								0.00	2,006.25
9101	30423	06/20/19	90465	TRANE US INC	OPER	4120	RTU SERVICE INSTALL	0.00	408.00
9101	30423	06/20/19	90465	TRANE US INC	OPER	4120	CR MEMO	0.00	-70.00
TOTAL CHECK								0.00	338.00
9101	30424	06/20/19	90470	TRANSPORTATION ACCE	TRANS	5730	SEAT COVERS	0.00	256.60
9101	30425	06/20/19	92252	VEX ROBOTICS INC	MS.REG	5110	276-7030 VEX ROBOT	0.00	2,699.97
9101	30425	06/20/19	92252	VEX ROBOTICS INC	MS.REG	5110	ESTIMATED SHIPPING/	0.00	49.99
TOTAL CHECK								0.00	2,749.96
9101	30426	06/21/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM OFFICE	0.00	5.30
9101	30426	06/21/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	5.31
9101	30426	06/21/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 BW/COLOR PRIN	0.00	190.23
9101	30426	06/21/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM OFFICE	0.00	202.19
9101	30426	06/21/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	260.06
9101	30426	06/21/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 BW/COLOR PRIN	0.00	3.88
TOTAL CHECK								0.00	666.97
9101	30427	06/21/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	5.19
9101	30427	06/21/19	72652	PETTY CASH	HS.PRIN	5910	POSTAGE	0.00	1.75
9101	30427	06/21/19	72652	PETTY CASH	MS.PRIN	5910	POSTAGE	0.00	1.75
TOTAL CHECK								0.00	8.69
9101	30428	06/28/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30429	06/28/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	30430	06/28/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,034.17
9101	30431	06/28/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	238.20

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9101	30432	06/28/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30432	06/28/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	114.63
9101	30432	06/28/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,238.54
9101	30432	06/28/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,720.00
9101	30432	06/28/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.50
9101	30432	06/28/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,762.78
TOTAL CHECK								0.00	9,405.45
9101	30433	06/28/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	403.00
9101	30433	06/28/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	780.00
TOTAL CHECK								0.00	1,183.00
9101	30434	06/28/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30434	06/28/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30434	06/28/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30434	06/28/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	30434	06/28/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,828.85
9101	30434	06/28/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	280.00
9101	30434	06/28/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,103.07
TOTAL CHECK								0.00	13,656.92
9101	30435	06/28/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,059.19
9101	30435	06/28/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30435	06/28/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,777.16
TOTAL CHECK								0.00	5,974.38
9101	30436	06/28/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	225.76
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	168.93
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,143.18
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,649.06
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,176.37
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	607.42
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	739.97
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	446.08
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	463.04
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,620.22
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,760.74
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,937.75
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,419.61
9101	30437	06/28/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	66,426.73
TOTAL CHECK								0.00	101,822.11
9101	30438	06/28/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	185.52
9101	30439	06/28/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30440	06/28/19	10409	ROOSEN VARCHETTI &	11	9457	DED:1005 GARNISH	0.00	204.81
9101	30441	06/28/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
9101	30441	06/28/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58

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TOTAL CHECK								0.00	2,376.58
9101	30442	06/28/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,686.01
9101	30443	06/28/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	234.02
9101	30444	06/28/19	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.77
9101	30444	06/28/19	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	86.93
TOTAL CHECK								0.00	88.70
9101	30445	06/28/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	31.71
9101	30445	06/28/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	42.33
9101	30445	06/28/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	365.17
9101	30445	06/28/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	556.13
TOTAL CHECK								0.00	995.34
9101	30446	06/28/19	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	30447	06/28/19	54776	LENAWEE COUNTY TREA	11	9471	TAXES ABATED	0.00	280.84
9101	30448	06/28/19	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	JOSIAH OSBURN CPR	0.00	50.00
9101	30449	06/28/19	94650	NICHOLS	OPER	5980	BRUSH ASSY	0.00	125.00
9101	30450	06/28/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	338.52
9101	30450	06/28/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	6.91
TOTAL CHECK								0.00	345.43
TOTAL CASH ACCOUNT								0.00	8,451,028.51
TOTAL FUND								0.00	8,451,028.51

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FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	9908	09/05/18	15095	BSN SPORTS	21.1293	5990	BATTERY FOR HYD STA	0.00	76.00
9102	9908	09/05/18	15095	BSN SPORTS	21.1293	5990	BATTERY FOR HYD STA	0.00	-76.00
TOTAL CHECK									0.00
9102	9909	09/05/18	15095	BSN SPORTS	21.1293	5990	BATTERY FOR HYD ST	0.00	76.00
9102	9910	09/05/18	1798	ADDISON COMMUNITY S	21.1293	7410	JV VAR VB TOURNS	0.00	325.00
9102	9911	09/05/18	10825	BEDFORD HIGH SCHOOL	21.1293	7410	VAR VB TOURN	0.00	190.00
9102	9912	09/05/18	81849	ERIK J THOMPSON	21.1293	3110	BOYS REG GOLF MNGR	0.00	100.00
9102	9913	09/05/18	41978	HANOVER-HORTON HIGH	21.1293	7410	VAR GIRLS GOLF INVI	0.00	175.00
9102	9914	09/05/18	44741	HILLSDALE HIGH SCHO	21.1293	7410	GIRLS GOLF TOURN EN	0.00	150.00
9102	9915	09/05/18	46086	HOMER COMMUNITY SCH	21.1293	7410	HS XC INVITE	0.00	150.00
9102	9915	09/05/18	46086	HOMER COMMUNITY SCH	21.1293	7410	MS XC INVITE	0.00	40.00
TOTAL CHECK									0.00
9102	9916	09/05/18	58416	MADISON SCHOOL ACTI	21.1293	5990	PO10713 COACHES PUL	0.00	360.00
9102	9917	09/05/18	64637	MIKE CHURCH	21.1293	3110	GOLF RULES OFFICIAL	0.00	100.00
9102	9918	09/05/18	72986	PITTSFORD HIGH SCHO	21.1293	7410	VAR G/B XC INVITE	0.00	140.00
9102	9919	09/05/18	57973	RIDDELL ALL AMERICA	21.1293	5990	FB HELMETS	0.00	1,581.95
9102	9920	09/05/18	78290	SAND CREEK SCHOOLS	21.1293	7410	TCC LEAGUE DUES	0.00	750.00
9102	9921	09/05/18	88886	TECUMSEH HIGH SCHOO	21.1293	7410	VAR XC	0.00	150.00
9102	9921	09/05/18	88886	TECUMSEH HIGH SCHOO	21.1293	7410	VAR VB INVITE	0.00	175.00
9102	9921	09/05/18	88886	TECUMSEH HIGH SCHOO	21.1293	7410	VAR GIRLS GOLF INVI	0.00	188.00
TOTAL CHECK									0.00
9102	9922	09/05/18	94683	WHITEFORD ATHLETIC	21.1293	7410	VAR XC INVITE	0.00	140.00
9102	9923	09/10/18	12635	BIG TEAMS LLC	21.1293	7410	RENEWAL FOR BT/SS B	0.00	495.00
9102	9924	09/10/18	62513	MHSAA	21.1293	5990	MHSAA UPDATE MEETIN	0.00	20.00
9102	9925	09/17/18	13390	BLISSFIELD COMM SCH	21.1293	7410	VAR XC INVITE	0.00	140.00
9102	9926	09/17/18	43286	CONCORD COMMUNITY S	21.1293	7410	VAR VB TOURN	0.00	150.00
9102	9927	09/17/18	34640	FLOWERS & SUCH	21.1293	5990	SYMPATHY FLOWERS	0.00	116.60
9102	9927	09/17/18	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS FOR FALL SE	0.00	88.75
TOTAL CHECK									0.00
9102	9928	09/17/18	46750	HUDSON SCHOOLS	21.1293	7410	VAR XC INVITE	0.00	140.00
9102	9928	09/17/18	46750	HUDSON SCHOOLS	21.1293	7410	JVVB TOURN ENTRY FE	0.00	150.00
9102	9928	09/17/18	46750	HUDSON SCHOOLS	21.1293	7410	MS XC INVITE	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	365.00
9102	9929	09/17/18	MADISON	MADISON SCHOOL	21.1293	5990	AT SUPPLIES 18.19	0.00	800.00
9102	9930	09/17/18	65788	MORENCI AREA SCHOOL	21.1293	7410	JV VB ALL COUNTY TO	0.00	150.00
9102	9931	09/17/18	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR VB TOURN	0.00	150.00
9102	9931	09/17/18	69505	ONSTED COMMUNITY SC	21.1293	7410	JV VB TOURN	0.00	150.00
TOTAL CHECK								0.00	300.00
9102	9932	09/17/18	72986	PITTSFORD HIGH SCHO	21.1293	7410	VAR XC INVITE	0.00	140.00
9102	9932	09/17/18	72986	PITTSFORD HIGH SCHO	21.1293	7410	MS XC INVITE	0.00	40.00
TOTAL CHECK								0.00	180.00
9102	9933	09/17/18	78290	SAND CREEK SCHOOLS	21.1293	7410	MS XC INVITE	0.00	80.00
9102	9933	09/17/18	78290	SAND CREEK SCHOOLS	21.1293	7410	VAR XC INVITE	0.00	90.00
9102	9933	09/17/18	78290	SAND CREEK SCHOOLS	21.1293	7410	JVVB TOURN	0.00	150.00
TOTAL CHECK								0.00	320.00
9102	9934	09/17/18	96101	WOLF CREEK GOLF CLU	21.1293	7410	GIRLS GOLF OUTING	0.00	696.00
9102	9935	10/17/18	60364	THE MEADOWS-GVSU	21.1293	7410	VAR GOLF STATE MEET	0.00	290.00
9102	9936	10/22/18	85484	ABSOLUTELY CUSTOM	21.1293	5990	201 T-SHIRTS. QUOTE	0.00	1,192.79
9102	9937	10/22/18	1780	ADRENALINE FUNDRAIS	21.1293	5990	DISCOUNT CARD SALE.	0.00	6,713.00
9102	9938	10/22/18	2789	ADRIAN HIGH SCHOOL	21.1293	7410	ALL COUNTY VB TOURN	0.00	170.00
9102	9938	10/22/18	2789	ADRIAN HIGH SCHOOL	21.1293	7410	GIRLS GOLF INV 9.10	0.00	175.00
TOTAL CHECK								0.00	345.00
9102	9939	10/22/18	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER FALL	0.00	200.00
9102	9940	10/22/18	88878	ANDERSON'S INC.	21.1293	5990	QUOTE #7559852. EYE	0.00	339.97
9102	9941	10/22/18	88876	ANN ARBOR HURON ATH	21.1293	7410	VAR VB RIVER RAT TO	0.00	190.00
9102	9942	10/22/18	7260	BRAD ANSCHUETZ	21.1293	3110	CLOCK KEEPER VAR FB	0.00	50.00
9102	9943	10/22/18	232224	COURTNEY GROF	21.1293	7410	CLOCK KEEPER VB SEA	0.00	100.00
9102	9944	10/22/18	34640	FLOWERS & SUCH	21.1293	5990	BALLOONS/FLOWERS FO	0.00	44.00
9102	9944	10/22/18	34640	FLOWERS & SUCH	21.1293	5990	BALLOONS/FLOWERS FO	0.00	83.00
9102	9944	10/22/18	34640	FLOWERS & SUCH	21.1293	5990	BALLOONS/FLOWERS FO	0.00	121.50
9102	9944	10/22/18	34640	FLOWERS & SUCH	21.1293	5990	BALLOONS/FLOWERS FO	0.00	100.00
9102	9944	10/22/18	34640	FLOWERS & SUCH	21.1293	5990	VFB PARENTS NT FLOW	0.00	31.25
TOTAL CHECK								0.00	379.75
9102	9945	10/22/18	69375	GARY NOWITZKE	21.1293	3110	MS/JV FB ASSIGNOR	0.00	125.00
9102	9946	10/22/18	42968	JAMES HARTLEY	21.1293	3110	ANNOUNCE VAR FB GAM	0.00	50.00

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FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	9947	10/22/18	50022	JOERS-CONCORD HILLS	21.1293	7410	REGIONAL GOLF 10.11	0.00	125.00
9102	9948	10/22/18	81096	KENT SCOTT	21.1293	5990	CERT. WR SCALES	0.00	85.00
9102	9949	10/22/18	21488	LISA GENTRY	21.1293	3110	TICKET TAKER (FALL)	0.00	100.00
9102	9950	10/22/18	56851	LOWE'S BUSINESS ACC	21.1293	5990	LOCKS, DETERGENT, B	0.00	172.71
9102	9951	10/22/18	62510	MHSCA	21.1293	7410	BANQUET TICKETS FOR	0.00	80.00
9102	9952	10/22/18	61832	MIAAA	21.1293	7410	MIAAA MEMBERSHIP FO	0.00	75.00
9102	9952 V	10/22/18	61832	MIAAA	21.1293	7410	MIAAA MEMBERSHIP FO	0.00	-75.00
TOTAL CHECK								0.00	0.00
9102	9953	10/22/18	65788	MORENCI AREA SCHOOL	21.1293	7410	MS CC INVITE 10.8.1	0.00	50.00
9102	9954	10/22/18	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR GIRLS GOLF 9.25	0.00	135.00
9102	9955	10/22/18	78290	SAND CREEK SCHOOLS	21.1293	7410	MS VB TOURN	0.00	150.00
9102	9956	10/22/18	88400	TEAM SPORTS INC	21.1293	6410	JR HIGH FOOTBALL EQ	0.00	1,163.18
9102	9956	10/22/18	88400	TEAM SPORTS INC	21.1293	6420	FALL SPORTS EQUIPME	0.00	566.80
9102	9956	10/22/18	88400	TEAM SPORTS INC	21.1293	5990	VOLLYEBALL UNIFORMS	0.00	960.00
TOTAL CHECK								0.00	2,689.98
9102	9957	10/22/18	88886	TECUMSEH HIGH SCHOO	21.1293	7410	VAR GIRLS GOLF 10.1	0.00	125.00
9102	9958	10/22/18	65978	TYLER MOYER	21.1293	7410	MS/HS VB GAMES CLOC	0.00	100.00
9102	9959	10/22/18	94685	WHITMORE LAKE HIGH	21.1293	7410	VAR B/G XC TEAM 10.	0.00	180.00
9102	9960	10/26/18	39580	GRAND TRAVERSE RESO	21.1293	3220	DEPOSIT ON LODGING	0.00	240.00
9102	9961	10/26/18	61832	MIAAA	21.1293	7410	MIAAA MEMBERSHIP FO	0.00	75.00
9102	9961	10/26/18	61832	MIAAA	21.1293	3220	MIAAA AD AND AD SEC	0.00	255.00
TOTAL CHECK								0.00	330.00
9102	9962	10/26/18	46427	MITCA	21.1293	3220	COACHES CLINIC FEE	0.00	110.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	ESTIMATED SHIPPING/	0.00	85.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	MALE GOLF RYDER CUP	0.00	40.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	GOLF MEDALS	0.00	34.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	ESTIMATED SHIPPING/	0.00	10.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	JV GIRLS BASKETBALL	0.00	25.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	9X12 GIRLS GOLF SOL	0.00	40.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	2018-1 GOLD AND 1-S	0.00	4.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	3D GOLF MEDALS GOLD	0.00	50.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	ESTIMATED SHIPPING/	0.00	10.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	CROSS COUNTRY CHAMP	0.00	50.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	CROSS COUNTRY RUNNE	0.00	40.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	CROSS COUNTRY VARSI	0.00	75.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	CROSS COUNTRY JR HI	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	ESTIMATED SHIPPING/	0.00	15.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	JV VOLLEYBALL TOURN	0.00	80.00
9102	9963	10/26/18	76018	RECOGNITION INC	21.1293	5990	RESIN, VARIOUS SPOR	0.00	600.00
TOTAL CHECK								0.00	1,208.00
9102	9964	11/19/18	13390	BLISSFIELD COMM SCH	21.1293	7410	WR INV 12.8.18	0.00	175.00
9102	9965	11/19/18	39688	GRAPHICS UNLIMITED	21.1293	5990	CERTIFICATES FOR MS	0.00	461.75
9102	9966	11/19/18	41976	HANTZ GOLF CLUB	21.1293	7410	GREEN FEE, BUFFET	0.00	2,715.12
9102	9967	11/19/18	45263	HOBBY LOBBY	21.1293	5990	DISPLAY FRAME	0.00	129.90
9102	9968	11/19/18	46750	HUDSON SCHOOLS	21.1293	7410	MS CHEER INV 12.1.1	0.00	50.00
9102	9969	11/19/18	50577	JONESVILLE HIGH SCH	21.1293	7410	MS/VAR CH INV 12.19	0.00	185.00
9102	9970	11/19/18	60023	MANCHESTER HIGH SCH	21.1293	7410	12.27.18 BOYS VAR W	0.00	200.00
9102	9971	11/19/18	68500	NEFF COMPANY	21.1293	5990	GIRLS TRACK CHAMPIO	0.00	205.40
9102	9972	11/19/18	69507	ONSTED ATHLETICS-IG	21.1293	5990	GIRLS GOLF LEAGUE D	0.00	50.00
9102	9973	11/19/18	69505	ONSTED COMMUNITY SC	21.1293	7410	MS CHEER INV 12.15.	0.00	50.00
9102	9973	11/19/18	69505	ONSTED COMMUNITY SC	21.1293	7410	HS COMP CHEER 12/15	0.00	100.00
TOTAL CHECK								0.00	150.00
9102	9974	11/19/18	78290	SAND CREEK SCHOOLS	21.1293	7410	VAR WR INV 12/15/18	0.00	175.00
9102	9974	11/19/18	78290	SAND CREEK SCHOOLS	21.1293	7410	MS XC MEET 10.22.18	0.00	40.00
TOTAL CHECK								0.00	215.00
9102	9975	11/19/18	88400	TEAM SPORTS INC	21.1293	5990	8TH GRADE GIRLS BAS	0.00	1,320.00
9102	9975	11/19/18	88400	TEAM SPORTS INC	21.1293	5990	PO10852 VAR BB UNIF	0.00	712.50
TOTAL CHECK								0.00	2,032.50
9102	9976	11/19/18	91199	VANDERCOOK LAKE HIG	21.1293	7410	MS/VAR CH INV 12/11	0.00	350.00
9102	9977	12/17/18	1780	ADRENALINE FUNDRAIS	21.1293	5990	HOODIE REORDER PRIZ	0.00	38.00
9102	9977	12/17/18	1780	ADRENALINE FUNDRAIS	21.1293	5990	PYRDE GEAR HOODIE P	0.00	50.00
9102	9977	12/17/18	1780	ADRENALINE FUNDRAIS	21.1293	5990	POPCORN FUNDRAISER	0.00	6,703.00
TOTAL CHECK								0.00	6,791.00
9102	9978	12/17/18	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER WINTER	0.00	200.00
9102	9979	12/17/18	10560	BATTERY WHOLESALE	21.1293	5990	BATTERIES FOR STOPW	0.00	25.44
9102	9980	12/17/18	44741	HILLSDALE HIGH SCHO	21.1293	7410	BOYS TEAM	0.00	75.00
9102	9980	12/17/18	44741	HILLSDALE HIGH SCHO	21.1293	7410	GIRLS TEAM	0.00	75.00
TOTAL CHECK								0.00	150.00
9102	9981	12/17/18	46086	HOMER COMMUNITY SCH	21.1293	7410	MS CHEER INVITE	0.00	80.00
9102	9981	12/17/18	46086	HOMER COMMUNITY SCH	21.1293	7410	VAR CHEER INVITE	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	180.00
9102	9982	12/17/18	46750	HUDSON SCHOOLS	21.1293	7410	VAR WR INVITE	0.00	200.00
9102	9983	12/17/18	21488	LISA GENTRY	21.1293	3110	TICKET TAKER	0.00	100.00
9102	9984	12/17/18	56861	LORI COLE	21.1293	3110	CLOCKER KEEPER	0.00	475.00
9102	9985	12/17/18	61831	MICHIGAN CENTER HIG	21.1293	7410	MS CHEER INVITE	0.00	100.00
9102	9986	12/17/18	65788	MORENCI AREA SCHOOL	21.1293	7410	MS CHEER INVITE	0.00	60.00
9102	9987	12/17/18	69505	ONSTED COMMUNITY SC	21.1293	7410	GIRLS/BOYS BOWLING	0.00	175.00
9102	9988	12/17/18	88400	TEAM SPORTS INC	21.1293	5990	MISC SUPPLIES- WARM	0.00	323.96
9102	9989	12/17/18	65978	TYLER MOYER	21.1293	3110	CLOCK KEEPER	0.00	100.00
9102	9990	01/17/19	46427	MITCA	21.1293	3220	JOSH POWERS REGISTR	0.00	110.00
9102	9991	01/28/19	1798	ADDISON COMMUNITY S	21.1293	7410	VAR CHEER INVIT	0.00	150.00
9102	9992	01/28/19	1780	ADRENALINE FUNDRAIS	21.1293	5990	HOODIES FOR WRESTLI	0.00	200.00
9102	9993	01/28/19	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER	0.00	200.00
9102	9994	01/28/19	5575	AMAZON CAPITAL SERV	21.1293	5990	STERILITE 64 QUART	0.00	59.99
9102	9995	01/28/19	21489	COLUMBIA CENTRAL HI	21.1293	7410	VAR CHEER INVITE	0.00	125.00
9102	9995	01/28/19	21489	COLUMBIA CENTRAL HI	21.1293	7410	VAR CHEER INVITE	0.00	125.00
9102	9995 v	01/28/19	21489	COLUMBIA CENTRAL HI	21.1293	7410	VAR CHEER INVITE	0.00	-125.00
9102	9995 v	01/28/19	21489	COLUMBIA CENTRAL HI	21.1293	7410	VAR CHEER INVITE	0.00	-125.00
TOTAL CHECK								0.00	0.00
9102	9996	01/28/19	34640	FLOWERS & SUCH	21.1293	5990	48 YELLOW CARNATION	0.00	398.97
9102	9997	01/28/19	21488	LISA GENTRY	21.1293	3110	TICKET TAKER	0.00	100.00
9102	9998	01/28/19	58416	MADISON SCHOOL ACTI	21.1293	5990	MIS SHARE FOR GBB	0.00	6,000.00
9102	9999	01/28/19	60023	MANCHESTER HIGH SCH	21.1293	7410	MS WRESTLING TOURN	0.00	190.00
9102	10000	01/28/19	60888	MASON PUBLIC SCHOOL	21.1293	7410	VAR CHEER INVITE	0.00	125.00
9102	10001	01/28/19	62511	MHSSCA	21.1293	3220	BILL FLORES CLINIC	0.00	110.00
9102	10002	01/28/19	65788	MORENCI AREA SCHOOL	21.1293	7410	VAR CHEER INVITE	0.00	125.00
9102	10003	01/28/19	68500	NEFF COMPANY	21.1293	5990	JV PATCHES	0.00	242.67
9102	10004	01/28/19	69588	OVID-ELSIE HIGH SCH	21.1293	7410	VAR WR ENTRY FEE	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10005	01/28/19	76018	RECOGNITION INC	21.1293	5990	TRACK AWARDS	0.00	555.00
9102	10005	01/28/19	76018	RECOGNITION INC	21.1293	5990	PO 190340 JV GBB	0.00	15.00
9102	10005	01/28/19	76018	RECOGNITION INC	21.1293	5990	QUOTE 914 JV VB TR	0.00	129.00
9102	10005	01/28/19	76018	RECOGNITION INC	21.1293	5990	QUOTE 915 MS BOYS B	0.00	253.00
9102	10005	01/28/19	76018	RECOGNITION INC	21.1293	5990	QUOTE 919 BAKER BAS	0.00	137.00
9102	10005	01/28/19	76018	RECOGNITION INC	21.1293	5990	QUOTE 920 WRESTLING	0.00	252.00
TOTAL CHECK								0.00	1,341.00
9102	10006	01/28/19	88400	TEAM SPORTS INC	21.1293	5990	MISC SUPPLIES FOR T	0.00	145.96
9102	10006	01/28/19	88400	TEAM SPORTS INC	21.1293	5990	FILL IN VOLLEYBALL	0.00	54.95
9102	10006	01/28/19	88400	TEAM SPORTS INC	21.1293	5990	SUPPLIES FOR VOLLEY	0.00	731.88
9102	10006	01/28/19	88400	TEAM SPORTS INC	21.1293	5990	BASKETBALL FOR JUNI	0.00	447.92
TOTAL CHECK								0.00	1,380.71
9102	10007	02/25/19	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER WINTER	0.00	100.00
9102	10008	02/25/19	14635	BRITTON-DEERFIELD A	21.1293	7410	MSGBB TOURN	0.00	80.00
9102	10009	02/25/19	97992	CARRIE ZUBKE	21.1293	5990	JV/VAR GBB BOOKS	0.00	50.00
9102	10010	02/25/19	21489	COLUMBIA CENTRAL HI	21.1293	7410	VAR CHEER INVITE	0.00	125.00
9102	10011	02/25/19	84789	CRAIG SOWER	21.1293	5990	7TH GR GBB BOOK KEE	0.00	25.00
9102	10012	02/25/19	28648	DUNDEE COMMUNITY SC	21.1293	7410	MS WR TOURN	0.00	150.00
9102	10013	02/25/19	34640	FLOWERS & SUCH	21.1293	5990	5 BALOONS AND 5 YEL	0.00	55.00
9102	10014	02/25/19	47396	IMPREST FUND	21.1293	7410	FLAT ROCK LANES BOW	0.00	285.00
9102	10015	02/25/19	43300	JULIE SQUIRES	21.1293	5990	H/A BOYS JV/VAR BB	0.00	100.00
9102	10016	02/25/19	27904	KRISTI DOUGLAS	21.1293	5990	8TH GR GBB BOOKS	0.00	25.00
9102	10017	02/25/19	56861	LORI COLE	21.1293	3110	CLOCK KEEPER	0.00	500.00
9102	10018	02/25/19	61831	MICHIGAN CENTER HIG	21.1293	7410	VAR CHEER MEET	0.00	125.00
9102	10019	02/25/19	74940	QUILL CORPORATION	21.1293	5990	INK FOR MY PRINTER	0.00	90.94
9102	10019	02/25/19	74940	QUILL CORPORATION	21.1293	5990	INK FOR MY PRINTER	0.00	90.94
TOTAL CHECK								0.00	181.88
9102	10020	02/25/19	76018	RECOGNITION INC	21.1293	5990	SENIOR AWARDS	0.00	436.00
9102	10020	02/25/19	76018	RECOGNITION INC	21.1293	5990	MEDALS FOR BOWLING	0.00	130.00
9102	10020	02/25/19	76018	RECOGNITION INC	21.1293	5990	GOLF MEDALS	0.00	90.00
TOTAL CHECK								0.00	656.00
9102	10021	02/25/19	9270	STEVE BABBITT	21.1293	5990	TRACK WRESTLING INV	0.00	90.00
9102	10022	02/25/19	88400	TEAM SPORTS INC	21.1293	5990	PO 10791 PULLOVERS	0.00	45.00
9102	10022	02/25/19	88400	TEAM SPORTS INC	21.1293	5990	PO10791 PULLOVERS	0.00	180.00
TOTAL CHECK								0.00	225.00

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9102	10023	02/25/19	90795	TOTAL SPORTS LLC	21.1293	3220	VB CLINIC K CORTRIG	0.00	301.28
9102	10024	02/25/19	97995	LISA L ZUBKE	21.1293	5990	HOME JV VAR GBB BOO	0.00	50.00
9102	10025	03/18/19	10460	BARRETT'S	21.1293	5990	BALLOONS FOR SR NT	0.00	32.00
9102	10026	03/18/19	27783	DOMINO'S PIZZA	21.1293	5990	ORDER 457949	0.00	59.00
9102	10026	03/18/19	27783	DOMINO'S PIZZA	21.1293	5990	ORDER 457586	0.00	66.00
9102	10026	03/18/19	27783	DOMINO'S PIZZA	21.1293	5990	TIP FOR ORDER 45794	0.00	8.00
9102	10026	03/18/19	27783	DOMINO'S PIZZA	21.1293	5990	TIP FOR ORDER 45758	0.00	10.00
TOTAL CHECK								0.00	143.00
9102	10027	03/18/19	47396	IMPREST FUND	21.1293	5990	CHEER FINALS TICKET	0.00	600.00
9102	10028	03/18/19	42250	INSIGNIA GRAPHICS,	21.1293	5990	MS TRACK SIGNS	0.00	135.00
9102	10029	03/18/19	60365	THE NATIONAL FOOTBA	21.1293	7410	TAZ WALLACE RENEWAL	0.00	99.00
9102	10030	04/15/19	1798	ADDISON COMMUNITY S	21.1293	7410	VAR TRACK INVITE	0.00	175.00
9102	10031	04/15/19	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER SPRING	0.00	200.00
9102	10032	04/15/19	19792	CHELSEA ATHLETIC DE	21.1293	7410	VAR SOFTBALL TOURN	0.00	180.00
9102	10033	04/15/19	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS AND BALOONS	0.00	106.36
9102	10034	04/15/19	39693	GRASS LAKE HIGH SCH	21.1293	7410	VAR TRACK INVITE	0.00	175.00
9102	10035	04/15/19	41978	HANOVER-HORTON HIGH	21.1293	7410	VAR SB INVITE	0.00	150.00
9102	10035	04/15/19	41978	HANOVER-HORTON HIGH	21.1293	7410	VAR BASEBALL TOURN	0.00	150.00
9102	10035	v 04/15/19	41978	HANOVER-HORTON HIGH	21.1293	7410	VAR SB INVITE	0.00	-150.00
9102	10035	v 04/15/19	41978	HANOVER-HORTON HIGH	21.1293	7410	VAR BASEBALL TOURN	0.00	-150.00
TOTAL CHECK								0.00	0.00
9102	10036	04/15/19	44115	HERFF JONES	21.1293	5990	MITCA HALL OF FAME	0.00	296.75
9102	10037	04/15/19	47396	IMPREST FUND	21.1293	3220	S ROBACK LODGING	0.00	249.00
9102	10037	04/15/19	47396	IMPREST FUND	21.1293	3220	K ISOM LODGING	0.00	498.00
TOTAL CHECK								0.00	747.00
9102	10038	04/15/19	21488	LISA GENTRY	21.1293	3110	TICKET TAKER SPRING	0.00	100.00
9102	10039	04/15/19	MADISON	MADISON SCHOOL	21.1293	7410	BWILHARMS CLINIC	0.00	299.00
9102	10040	04/15/19	60023	MANCHESTER HIGH SCH	21.1293	7410	VAR BOYS TRACK	0.00	90.00
9102	10040	04/15/19	60023	MANCHESTER HIGH SCH	21.1293	7410	VAR GIRLS TRACK	0.00	90.00
TOTAL CHECK								0.00	180.00
9102	10041	04/15/19	64638	MIKE KNOBUSCH	21.1293	3110	BB ASSIGNOR	0.00	650.00
9102	10042	04/15/19	68500	NEFF COMPANY	21.1293	5990	CHAMPION PATCHES	0.00	241.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10043	04/15/19	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR TRACK INVITE	0.00	175.00
9102	10044	04/15/19	72986	PITTSFORD HIGH SCHO	21.1293	7410	VAR TRACK INVITE	0.00	140.00
9102	10045	04/15/19	76018	RECOGNITION INC	21.1293	5990	GIRLS BASKETBALL AW	0.00	58.00
9102	10046	04/15/19	78290	SAND CREEK SCHOOLS	21.1293	7410	MS TRACK 7/8 INVITE	0.00	115.00
9102	10047	04/15/19	88400	TEAM SPORTS INC	21.1293	5990	BASEBALL AND TRACK	0.00	2,302.78
9102	10047	04/15/19	88400	TEAM SPORTS INC	21.1293	5990	SPRING EQUIPMENT #2	0.00	654.90
TOTAL CHECK								0.00	2,957.68
9102	10048	04/15/19	89542	THAT'S GREAT NEWS	21.1293	5990	6505566157 PER ATTA	0.00	179.00
9102	10048	04/15/19	89542	THAT'S GREAT NEWS	21.1293	5990	WOOD UPGRADE	0.00	20.00
TOTAL CHECK								0.00	199.00
9102	10049	05/20/19	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER SPRING	0.00	200.00
9102	10050	05/20/19	34640	FLOWERS & SUCH	21.1293	5990	FUNERAL FLOWERS FOR	0.00	180.00
9102	10051	05/20/19	11083	GREENHILLS SCHOOL	21.1293	7410	REGIONAL GOLF ENTRY	0.00	150.00
9102	10052	05/20/19	47396	IMPREST FUND	21.1293	3110	BOB HENRY STARTER	0.00	100.00
9102	10053	05/20/19	21488	LISA GENTRY	21.1293	3110	TICKET TAKER SPRING	0.00	100.00
9102	10054	05/20/19	58416	MADISON SCHOOL ACTI	21.1293	5990	LEN REC BOWLING FEE	0.00	160.00
9102	10054	05/20/19	58416	MADISON SCHOOL ACTI	21.1293	5990	SB PANTS 50% PMT	0.00	200.00
TOTAL CHECK								0.00	360.00
9102	10055	05/20/19	50574	JOSH POWERS	21.1293	3110	CLERK MS TRACK/INVI	0.00	350.00
9102	10056	05/20/19	73982	PRIELIPP FARMS & GR	21.1293	5990	FLOWER SALES	0.00	6,110.50
9102	10057	05/20/19	74942	QUINCY SCHOOL DISTR	21.1293	7410	VAR SB/BB TOURN FEE	0.00	300.00
9102	10058	05/20/19	78715	REBECCA HAGUE	21.1293	3110	SCORING TRACK MEETS	0.00	100.00
9102	10059	05/20/19	57973	RIDDELL ALL AMERICA	21.1293	5990	2018-19 RECONDITION	0.00	2,564.03
9102	10060	05/20/19	88400	TEAM SPORTS INC	21.1293	5990	GAME BASEBALLS	0.00	303.96
9102	10060	05/20/19	88400	TEAM SPORTS INC	21.1293	5990	TARPS FOR BASEBALL	0.00	830.00
TOTAL CHECK								0.00	1,133.96
9102	10061	05/20/19	92379	VS ATHLETICS	21.1293	5990	TOE BOARDS FOR SHOT	0.00	819.00
9102	10062	06/24/19	88890	ANGELA C TEDORA	21.1293	5990	SPRING SLIDE SHOW	0.00	100.00
9102	10063	06/24/19	21200	CLINTON COMMUNITY S	21.1293	7410	VAR BOYS GOLF INVIT	0.00	190.00
9102	10064	06/24/19	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS FOR AJ MARR	0.00	140.00

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FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10065	06/24/19	31903	JEREMY COLE	21.1293	5990	GOLF CART REPAIRS	0.00	258.94
9102	10066	06/24/19	62513	MHSAA	21.1293	7410	AUG 18 KELSEY CORTR	0.00	60.00
9102	10066	06/24/19	62513	MHSAA	21.1293	7410	AUG 25 KELSEY CORTR	0.00	60.00
TOTAL CHECK									120.00
9102	10067	06/24/19	68500	NEFF COMPANY	21.1293	5990	SENIOR PLAQUES	0.00	545.24
9102	10067	06/24/19	68500	NEFF COMPANY	21.1293	5990	CHAMPION PATCHES FO	0.00	116.93
TOTAL CHECK									662.17
9102	10068	06/24/19	69505	ONSTED COMMUNITY SC	21.1293	7410	COUNTRY TRACK MEET	0.00	50.00
9102	10069	06/24/19	57973	RIDDELL ALL AMERICA	21.1293	5990	MS FB RECONDITIONIN	0.00	850.08
9102	10069	06/24/19	57973	RIDDELL ALL AMERICA	21.1293	5990	SHOULDER PADS FOR F	0.00	737.55
TOTAL CHECK									1,587.63
9102	10070	06/24/19	81099	SCS IMAGE GROUP	21.1293	5990	TABLE CLOTH AND BAC	0.00	673.00
9102	10070	06/24/19	81099	SCS IMAGE GROUP	21.1293	5990	COACHES 1/4 ZIP	0.00	538.75
TOTAL CHECK									1,211.75
TOTAL CASH ACCOUNT								0.00	79,117.89
TOTAL FUND								0.00	79,117.89

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	7351	08/09/18	2642	MEAL MAGIC CORPORAT	CAFETERIA	6420	GENOVATION KEYPAD 9	0.00	-1,245.00	
9101	7351	08/09/18	2642	MEAL MAGIC CORPORAT	CAFETERIA	6420	GENOVATION KEYPAD 9	0.00	1,245.00	
TOTAL CHECK									0.00	0.00
9101	7352	08/09/18	2642	MEAL MAGIC CORPORAT	CAFETERIA	6420	GENOVATION KEYPAD 9	0.00	1,245.00	
9101	7352	08/09/18	2642	MEAL MAGIC CORPORAT	CAFETERIA	6420	GENOVATION KEYPAD 9	0.00	-1,245.00	
TOTAL CHECK									0.00	0.00
9101	7353	08/15/18	74940	QUILL CORPORATION	CAFETERIA	5990	RESELLER # 7Q5215 R	0.00	6.82	
9101	7353	08/15/18	74940	QUILL CORPORATION	CAFETERIA	5990	RESELLER # GSM11BK	0.00	2.22	
9101	7353	08/15/18	74940	QUILL CORPORATION	CAFETERIA	5990	RESELLER # 3000BK R	0.00	47.76	
TOTAL CHECK									0.00	56.80
9101	7354	09/12/18	5576	AMERICAN AQUA LLC	CAFETERIA	4220	JULY SOFTENER RENTA	0.00	26.50	
9101	7354	09/12/18	5576	AMERICAN AQUA LLC	CAFETERIA	4220	AUG SOFTENER RENTAL	0.00	27.00	
TOTAL CHECK									0.00	53.50
9101	7355	09/12/18	84788	BECKY SOUTHWELL	CAFETERIA	5990	UNIFORM 18.19	0.00	125.00	
9101	7356	09/12/18	23227	CHRISTINE COX	CAFETERIA	5990	UNIFORM 18.19	0.00	60.00	
9101	7357	09/12/18	57972	CINDY RICHARD	CAFETERIA	5990	UNIFORM 18.19	0.00	60.00	
9101	7358	09/12/18	69586	FELICIA ORTIZ	CAFETERIA	5990	UNIFORM 18.19	0.00	60.00	
9101	7359	09/12/18	68892	JANICE NOFSINGER	CAFETERIA	5990	UNIFORM 18.19	0.00	60.00	
9101	7360	09/12/18	56895	JOY LOTT	CAFETERIA	5990	UNIFORM 18.19	0.00	60.00	
9101	7361	09/12/18	13397	JULIA BLOHM	CAFETERIA	5990	UNIFORM 18.19	0.00	125.00	
9101	7361	09/12/18	13397	JULIA BLOHM	CAFETERIA	5990	UNIFORM 18.19	0.00	-125.00	
TOTAL CHECK									0.00	0.00
9101	7362	09/12/18	43301	JULIE TAYLOR	CAFETERIA	5990	UNIFORM 18.19	0.00	125.00	
9101	7363	09/12/18	52493	KRIS RIES	CAFETERIA	5990	UNIFORM 18.19	0.00	125.00	
9101	7364	09/12/18	60019	MERISELA MANDUJANO	CAFETERIA	0199	REFUND	0.00	110.00	
9101	7365	09/12/18	82602	PAM SHULTZ	CAFETERIA	5990	UNIFORM 18.19	0.00	60.00	
9101	7366	09/12/18	74940	QUILL CORPORATION	CAFETERIA	5990	RESELLER # 2341 REM	0.00	36.96	
9101	7367	09/12/18	73957	SARAH PRESTON	CAFETERIA	5990	UNIFORM 18.19	0.00	125.00	
9101	7368	09/12/18	46755	SHELBY HUNT	CAFETERIA	5990	UNIFORM 18.19	0.00	125.00	
9101	7369	09/12/18	12973	SUSAN TERRY	CAFETERIA	5990	UNIFORM 18.19	0.00	125.00	
9101	7370	09/12/18	84701	TAMMY PAPE	CAFETERIA	5990	UNIFORM 18.19	0.00	125.00	
9101	7371	09/12/18	86430	WENDY STRONG	CAFETERIA	5990	UNIFORM 18.19	0.00	60.00	

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FUND - 25 - FOOD SERVICE

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9101	7372	09/13/18	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE DISPOSAL	0.00	796.88
9101	7373	09/21/18	13397	JULIA BLOHM	CAFETERIA	5990	UNIFORM 18.19	0.00	60.00
9101	7374	09/21/18	82602	PAM SHULTZ	CAFETERIA	7410	FOOD HANDLER CARD	0.00	5.00
9101	7375	09/21/18	91835	UNITED STATES POSTA	CAFETERIA	5990	5 ROLLS STAMPS	0.00	250.00
9101	7376	10/02/18	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	O'KEEFES WORKING HA	0.00	64.68
9101	7377	10/02/18	MADISON	MADISON SCHOOL	25	9411	PAYROLL/INSURANCE	0.00	54,268.70
9101	7378	10/02/18	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	796.87
9101	7379	10/12/18	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	TRADE QUEST PLASTIC	0.00	28.90
9101	7380	10/12/18	5576	AMERICAN AQUA LLC	CAFETERIA	4220	OCTOBER SOFTENER RE	0.00	26.50
9101	7381	10/12/18	21367	COCA COLA	CAFETERIA	5610	AUGUST COCA COLA BI	0.00	573.84
9101	7381	10/12/18	21367	COCA COLA	CAFETERIA	5610	CREDIT ON ACCT	0.00	-80.00
9101	7381	10/12/18	21367	COCA COLA	CAFETERIA	5610	COCA COLA SEPT. IN	0.00	353.28
9101	7381	10/12/18	21367	COCA COLA	CAFETERIA	5610	COCA COLA SEPT. IN	0.00	269.76
TOTAL CHECK								0.00	1,116.88
9101	7382	10/12/18	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	HERSEY ICE CREAM 00	0.00	453.84
9101	7382	10/12/18	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0013485596	0.00	392.04
9101	7382	10/12/18	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	HERSHEY ICE CREAM I	0.00	231.96
TOTAL CHECK								0.00	1,077.84
9101	7383	10/12/18	46742	HUBERT	CAFETERIA	5990	HUBERTCOM ITEM 9811	0.00	25.79
9101	7383	10/12/18	46742	HUBERT	CAFETERIA	5990	HUBERTCOM ITEM 5712	0.00	27.19
9101	7383	10/12/18	46742	HUBERT	CAFETERIA	5990	S&H PO 190436	0.00	14.61
TOTAL CHECK								0.00	67.59
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	PRAIRIE FARMS INV.	0.00	372.09
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	PRAIRIE FARMS INV.	0.00	528.44
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	PRAIRIE FARMS INV.	0.00	636.72
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	PRAIRIE FARMS INV.	0.00	1,112.61
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	PRAIRIE FARMS INV.	0.00	543.35
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	AUG MILK BILL	0.00	55.46
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	AUG MILK BILL	0.00	56.10
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	AUG MILK BILL	0.00	64.60
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	AUG MILK BILL	0.00	149.23
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	AUG MILK BILL	0.00	174.73
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	AUG MILK BILL	0.00	184.30
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	AUG MILK BILL	0.00	221.00
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	AUG MILK BILL	0.00	284.93
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	AUG MILK BILL	0.00	396.89
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	AUG MILK BILL	0.00	1,168.40
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	PRAIRIE FARMS INV.	0.00	666.07
9101	7384	10/12/18	73922	PRAIRIE FARMS	CAFETERIA	5610	PRAIRIE FARMS INV.	0.00	940.73

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TOTAL CHECK								0.00	7,555.65
9101	7385	10/22/18	80181	SCHOOL SPECIALTY	CAFETERIA	5990	RESELLER # 1298145	0.00	3.30
9101	7385	10/22/18	80181	SCHOOL SPECIALTY	CAFETERIA	5990	RESELLER # 1354258	0.00	6.48
9101	7385	10/22/18	80181	SCHOOL SPECIALTY	CAFETERIA	5990	RESELLER # 1396804	0.00	11.22
9101	7385	10/22/18	80181	SCHOOL SPECIALTY	CAFETERIA	5990	ITEM # 084088 CALCU	0.00	30.16
9101	7385	10/22/18	80181	SCHOOL SPECIALTY	CAFETERIA	5990	RESELLER# 084473 RE	0.00	0.32
9101	7385	10/22/18	80181	SCHOOL SPECIALTY	CAFETERIA	5990	RESELLER # 084442 R	0.00	0.90
9101	7385	10/22/18	80181	SCHOOL SPECIALTY	CAFETERIA	5990	COLORED FOLDERS 147	0.00	28.98
TOTAL CHECK								0.00	81.36
9101	7386	11/07/18	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	HANES MEN'S FULL-ZI	0.00	28.39
9101	7387	11/07/18	5576	AMERICAN AQUA LLC	CAFETERIA	4220	NOV SOFTENER RENTAL	0.00	26.50
9101	7388	11/07/18	21367	COCA COLA	CAFETERIA	5610	INV 5190202483	0.00	442.32
9101	7388	11/07/18	21367	COCA COLA	CAFETERIA	5610	INV 5190202483	0.00	462.72
TOTAL CHECK								0.00	905.04
9101	7389	11/07/18	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	HERSHEY OCT.	0.00	219.36
9101	7390	11/07/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV9995789,9000132,	0.00	352.59
9101	7390	11/07/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV9995789,9000132,	0.00	662.77
9101	7390	11/07/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV9995789,9000132,	0.00	744.90
9101	7390	11/07/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV9995789,9000132,	0.00	805.43
9101	7390	11/07/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV9995789,9000132,	0.00	934.08
9101	7390	11/07/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV9995789,9000132,	0.00	1,134.02
9101	7390	11/07/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV9995789,9000132,	0.00	1,228.79
9101	7390	11/07/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV9995789,9000132,	0.00	1,053.32
9101	7390	11/07/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV9995789,9000132,	0.00	765.18
TOTAL CHECK								0.00	7,681.08
9101	7391	11/07/18	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE DISPOSAL	0.00	796.88
9101	7392	11/29/18	18890	FANATIC APPAREL CO	CAFETERIA	5990	36 BLUE T SHIRTS	0.00	572.40
9101	7393	11/29/18	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0013655240	0.00	274.32
9101	7394	11/29/18	56851	LOWE'S BUSINESS ACC	CAFETERIA	6420	WASHER	0.00	420.34
9101	7395	12/07/18	5576	AMERICAN AQUA LLC	CAFETERIA	4220	DEC SOFTENER RENT	0.00	26.50
9101	7396	12/07/18	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	796.87
9101	7397	12/28/18	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	WEST BEND 58002 HIG	0.00	49.99
9101	7397	12/28/18	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	AFFRESH WASHER MACH	0.00	10.98
9101	7397	12/28/18	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	NICER DICER PLUS BY	0.00	59.98
9101	7397	12/28/18	5575	AMAZON CAPITAL SERV	CAFETERIA	5990		0.00	18.84
TOTAL CHECK								0.00	139.79
9101	7398	12/28/18	21367	COCA COLA	CAFETERIA	5610	INV 5189204759, 145	0.00	376.56
9101	7398	12/28/18	21367	COCA COLA	CAFETERIA	5610	INV 5189204759, 145	0.00	559.44

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9101	7398	12/28/18	21367	COCA COLA	CAFETERIA	5610	INV 5189204759, 145	0.00	302.64
TOTAL CHECK								0.00	1,238.64
9101	7399	12/28/18	47396	IMPREST FUND	CAFETERIA	5990	2 ROLLS STAMPS	0.00	100.00
9101	7400	12/28/18	MADISON	MADISON SCHOOL	CAFETERIA	5990	LBC-802-RNYL (RAINW	0.00	39.48
9101	7400	12/28/18	MADISON	MADISON SCHOOL	CAFETERIA	5990	LBC-802-RNYL (RAINW	0.00	39.48
9101	7400	12/28/18	MADISON	MADISON SCHOOL	CAFETERIA	5990	ESTIMATED SHIPPING/	0.00	11.07
9101	7400	12/28/18	MADISON	MADISON SCHOOL	CAFETERIA	6410	ITEM # 351S24N CO	0.00	989.00
9101	7400	12/28/18	MADISON	MADISON SCHOOL	CAFETERIA	6410	ESTIMATED SHIPPING/	0.00	280.84
TOTAL CHECK								0.00	1,359.87
9101	7401	12/28/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV.	0.00	148.94
9101	7401	12/28/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV.	0.00	521.95
9101	7401	12/28/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV.	0.00	633.00
9101	7401	12/28/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV.	0.00	640.58
9101	7401	12/28/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV.	0.00	781.78
9101	7401	12/28/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV.	0.00	948.74
9101	7401	12/28/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV.	0.00	991.84
9101	7401	12/28/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV.	0.00	997.13
9101	7401	12/28/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV.	0.00	1,027.61
9101	7401	12/28/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV.	0.00	1,139.20
9101	7401	12/28/18	73922	PRAIRIE FARMS	CAFETERIA	5610	INV.	0.00	710.17
TOTAL CHECK								0.00	8,540.94
9101	7402	12/28/18	85611	STAPLES BUSINESS AD	CAFETERIA	5990	STAPLES ITEM # 7662	0.00	37.91
9101	7402	12/28/18	85611	STAPLES BUSINESS AD	CAFETERIA	5990	STAPLES ITEM # 5763	0.00	7.39
9101	7402	12/28/18	85611	STAPLES BUSINESS AD	CAFETERIA	5990	STAPLES ITEM # 5236	0.00	8.45
9101	7402	12/28/18	85611	STAPLES BUSINESS AD	CAFETERIA	5990	STAPLES ITEM # 4679	0.00	9.99
9101	7402	12/28/18	85611	STAPLES BUSINESS AD	CAFETERIA	5990	STAPLES ITEM # 4879	0.00	5.86
TOTAL CHECK								0.00	69.60
9101	7403	01/10/19	5576	AMERICAN AQUA LLC	CAFETERIA	4220	JANUARY SOFTENER RE	0.00	26.50
9101	7404	01/10/19	2642	MEAL MAGIC CORPORAT	CAFETERIA	7410	INV C19-000068	0.00	2,375.00
9101	7405	01/10/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	796.87
9101	7406	01/22/19	172	PROTEGIS FIRE & SAF	CAFETERIA	4220	KITCHEN HOOD SYS IN	0.00	109.00
9101	7407	01/22/19	46430	HOSPITAL PURCHASING	CAFETERIA	6410	PALMER HAMILTON BEN	0.00	1,287.00
9101	7407	01/22/19	46430	HOSPITAL PURCHASING	CAFETERIA	6410	ESTIMATED SHIPPING/	0.00	271.95
TOTAL CHECK								0.00	1,558.95
9101	7408	02/07/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	945.70
9101	7409	03/01/19	3250	ADRIAN MECHANICAL S	CAFETERIA	4220	KITCHEN GAS PIPING	0.00	1,110.00
9101	7410	03/01/19	5576	AMERICAN AQUA LLC	CAFETERIA	4220	WATER SOFTENER	0.00	26.50
9101	7411	03/01/19	21367	COCA COLA	CAFETERIA	5610	COKE INV 5189204962	0.00	510.24

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9101	7412	03/01/19	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	HERSHEYS INV 001389	0.00	384.84
9101	7413	03/01/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	8,238.00
9101	7414	03/08/19	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	ENERGIZER ZERO MERC	0.00	7.69
9101	7415	03/08/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE DISPOSAL	0.00	945.68
9101	7416	03/14/19	3250	ADRIAN MECHANICAL S	CAFETERIA	4120	RTU #35 REPAIR SWIT	0.00	1,847.02
9101	7417	03/14/19	5576	AMERICAN AQUA LLC	CAFETERIA	4220	MARCH SOFTENER RENT	0.00	29.12
9101	7418	03/14/19	21367	COCA COLA	CAFETERIA	5610	INV. 5189205119	0.00	417.84
9101	7418	03/14/19	21367	COCA COLA	CAFETERIA	5610	INV. 5189205119	0.00	353.28
TOTAL CHECK								0.00	771.12
9101	7419	03/14/19	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV. E00143961313	0.00	323.28
9101	7420	03/14/19	69401	OFFICE DEPOT, INC	CAFETERIA	5990	DURACELL PROCELL AA	0.00	8.19
9101	7421	03/14/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9913804, 901837	0.00	5,602.15
9101	7422	03/29/19	3250	ADRIAN MECHANICAL S	CAFETERIA	4220	OVEN/GAS PRESSURE I	0.00	535.00
9101	7423	03/29/19	41205	FROSTWAVE MECHANICA	CAFETERIA	4220	MILK COOLER SERVICE	0.00	351.00
9101	7423	03/29/19	41205	FROSTWAVE MECHANICA	CAFETERIA	4220	WALK IN FREEZER SER	0.00	308.00
TOTAL CHECK								0.00	659.00
9101	7424	03/29/19	46430	HOSPITAL PURCHASING	CAFETERIA	6410	WARMING CABINET- PE	0.00	3,102.59
9101	7424	03/29/19	46430	HOSPITAL PURCHASING	CAFETERIA	6410	CONVECTION OVEN PER	0.00	7,866.91
TOTAL CHECK								0.00	10,969.50
9101	7425	03/29/19	54640	LENAWEE COUNTY HEAL	CAFETERIA	7410	FOOD SERV. LICENSE	0.00	500.00
9101	7426	03/29/19	12973	SUSAN TERRY	CAFETERIA	7410	S TERRY/ K RIES FEE	0.00	10.00
9101	7427	04/08/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	945.70
9101	7428	05/07/19	5576	AMERICAN AQUA LLC	CAFETERIA	7410	LATE FEE	0.00	0.50
9101	7428	05/07/19	5576	AMERICAN AQUA LLC	CAFETERIA	4220	APRIL RENTAL	0.00	28.62
9101	7428	05/07/19	5576	AMERICAN AQUA LLC	CAFETERIA	4220	MAY RENTAL	0.00	28.62
TOTAL CHECK								0.00	57.74
9101	7429	05/07/19	21367	COCA COLA	CAFETERIA	5610	INV 5189205310	0.00	347.52
9101	7430	05/07/19	43283	CONCEPCION MOLINA	CAFETERIA	7410	FOOD HANDLERS CLASS	0.00	5.00
9101	7431	05/07/19	69589	FELICITA ORTIZ	CAFETERIA	7410	FOOD HANDLERS CARD	0.00	5.00
9101	7432	05/07/19	42775	HAVE A BETTER LIFE	CAFETERIA	5990	JUST ROLL WITH IT:	0.00	26.85
9101	7432	05/07/19	42775	HAVE A BETTER LIFE	CAFETERIA	5990	JUST ROLL WITH IT:	0.00	26.85
9101	7432	05/07/19	42775	HAVE A BETTER LIFE	CAFETERIA	5990	JUST ROLL WITH IT:	0.00	125.30

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9101	7432	05/07/19	42775	HAVE A BETTER LIFE	CAFETERIA	5990	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK								0.00	186.00
9101	7433	05/07/19	45262	HOBART CORPORATION	CAFETERIA	4120	COMPRESSOR REPLACE	0.00	124.00
9101	7433	05/07/19	45262	HOBART CORPORATION	CAFETERIA	4120	REFRIGERATION RECOV	0.00	1,298.62
TOTAL CHECK								0.00	1,422.62
9101	7434	05/07/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	5,767.45
9101	7435	05/07/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	945.70
9101	7436	05/17/19	5575	AMAZON CAPITAL SERV	CAFETERIA	5690	FIXSON RETRACTABLE	0.00	47.96
9101	7437	05/17/19	21367	COCA COLA	CAFETERIA	5610	5189205470, 5189205	0.00	503.28
9101	7437	05/17/19	21367	COCA COLA	CAFETERIA	5610	5189205470, 5189205	0.00	328.80
TOTAL CHECK								0.00	832.08
9101	7438	05/17/19	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	17150678	0.00	358.80
9101	7439	05/17/19	MADISON	MADISON SCHOOL	CAFETERIA	4220	AMERICAN AQUA	0.00	26.50
9101	7439	05/17/19	MADISON	MADISON SCHOOL	CAFETERIA	4220	ABCO FIRE PROTECTIO	0.00	89.00
9101	7439	05/17/19	MADISON	MADISON SCHOOL	CAFETERIA	5990	UNITED STATE POSTAL	0.00	150.00
9101	7439	05/17/19	MADISON	MADISON SCHOOL	CAFETERIA	6420	MEAL MAGIC	0.00	1,245.00
9101	7439	05/17/19	MADISON	MADISON SCHOOL	CAFETERIA	7410	TIMECLOCK PLUS	0.00	1,350.00
9101	7439	05/17/19	MADISON	MADISON SCHOOL	CAFETERIA	7410	HOSPITAL PURCHASING	0.00	2,992.50
TOTAL CHECK								0.00	5,853.00
9101	7440	05/17/19	73922	PRAIRIE FARMS	CAFETERIA	5610	90789963,9099959,90	0.00	641.30
9101	7440	05/17/19	73922	PRAIRIE FARMS	CAFETERIA	5610	90789963,9099959,90	0.00	659.95
9101	7440	05/17/19	73922	PRAIRIE FARMS	CAFETERIA	5610	90789963,9099959,90	0.00	1,168.30
9101	7440	05/17/19	73922	PRAIRIE FARMS	CAFETERIA	5610	90789963,9099959,90	0.00	1,239.62
9101	7440	05/17/19	73922	PRAIRIE FARMS	CAFETERIA	5610	90789963,9099959,90	0.00	1,326.87
9101	7440	05/17/19	73922	PRAIRIE FARMS	CAFETERIA	5610	90789963,9099959,90	0.00	1,093.00
TOTAL CHECK								0.00	6,129.04
9101	7441	05/24/19	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	FINAL PMT SWEATSHIR	0.00	35.48
9101	7442	05/24/19	MADISON	MADISON SCHOOL	CAFETERIA	2130	INSURANCE	0.00	221.15
9101	7442	05/24/19	MADISON	MADISON SCHOOL	25	9411	DUE TO OTHER FUNDS	0.00	193,009.99
TOTAL CHECK								0.00	193,231.14
9101	7443	06/04/19	21367	COCA COLA	CAFETERIA	5610	IVN# 5189205649, 51	0.00	469.92
9101	7443	06/04/19	21367	COCA COLA	CAFETERIA	5610	IVN# 5189205649, 51	0.00	399.36
TOTAL CHECK								0.00	869.28
9101	7444	06/04/19	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 000072176	0.00	303.84
9101	7445	06/04/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9044177, 99514	0.00	464.27
9101	7445	06/04/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9044177, 99514	0.00	658.42
9101	7445	06/04/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9044177, 99514	0.00	748.77
9101	7445	06/04/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9044177, 99514	0.00	984.36
9101	7445	06/04/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9044177, 99514	0.00	1,043.02

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9101	7445	06/04/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9044177, 99514	0.00	1,070.19
9101	7445	06/04/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9044177, 99514	0.00	1,171.89
9101	7445	06/04/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9044177, 99514	0.00	557.43
TOTAL CHECK								0.00	6,698.35
9101	7446	06/04/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	1,891.40
9101	7447	06/18/19	5576	AMERICAN AQUA LLC	CAFETERIA	4220	JUNE RENT	0.00	28.62
9101	7448	06/18/19	MADISON	MADISON SCHOOL	CAFETERIA	3840	WASTE JULY 2018	0.00	796.88
9101	7448	06/18/19	MADISON	MADISON SCHOOL	25.1611	8890	INDIRECT COSTS 18.1	0.00	24,000.00
TOTAL CHECK								0.00	24,796.88
9101	7449	06/28/19	27892	DEW-EL CORPORATION	CAFETERIA	6410	31 PALMER HAMILTON	0.00	38,737.60
9101	7450	06/28/19	35584	FRAN BRANT	CAFETERIA	5990	MAX BRANT LUNCH ACC	0.00	28.35
TOTAL CASH ACCOUNT								0.00	418,759.53
TOTAL FUND								0.00	418,759.53
TOTAL REPORT								0.00	8,948,905.93