



ADMINISTRATION & SERVICES CENTER
 250 Second Street, Lapeer MI 48448
 Phone (810) 687-2401 fax (810) 687-2411
 www.lapeerschools.org

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

RE: Treasurer's Report December, 2017

DATE: January 25, 2018

Attached is the check register (including current period voids), a listing of ACH debits, wire transfers, and P-Card purchases made during the period

GRANT FUND (01)	16,400.57	
GENERAL FUND (11)	954,871.69	
ATHLETIC FUND (21)	10,277.45	
<i>Total - General Fund</i>	<u>\$ 981,549.71</u>	
FOOD SERVICE FUND (25)	124,639.84	
2007 BOND FUND (32)	0.00	
2013 BOND FUND (34)	0.00	
2014 BOND FUND (36)	0.00	
2015 BOND FUND (37)	0.00	
2016 REFUNDING BOND FUND (38)	0.00	
<i>Total - Special Revenue Funds</i>	<u>\$ 124,639.84</u>	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	17,840.62	
<i>Total - Other Funds</i>	<u>\$ 17,840.62</u>	
TOTAL CHECK DISBURSEMENTS	<u><u>\$ 1,124,030.17</u></u>	\$ 1,124,030.17
ACH DEBITS		1,574,601.17
PAYROLL		1,376,435.93
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		68,657.86
PRIOR PERIOD VOID DISBURSEMENTS		0.00
		<u>3,019,694.96</u>
TOTAL DISBURSEMENTS IN PERIOD		<u><u>\$ 4,143,725.13</u></u>

I certify that the disbursements listed on the attached check registers and listing of ACH debits, wire transfers, and P-Card purchases were payments made for obligations of the Lapeer Community Schools District and that all materials or services listed on the invoices have been received or performed.

Mark Rajter
 Assistant Superintendent, Business & Operations

Monthly Summary of EFT's from LCS Bank Accounts

December 2017

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
12/4/2017	\$35.07	Gen Funds	Mthly MC/Visa Merchant Fees
12/4/2017	\$175.34	Gen Funds	Mthly Card swiper Merchant Fees
12/7/2017	\$38,361.74	Tax W/H	Payroll State Tax Withholding December 8th
12/20/2018	\$36,281.34	Tax W/H	Payroll State Tax Withholding December 23rd
12/7/2017	\$270,776.77	Tax W/H	Payroll Federal Tax Withholding December 8th
12/20/2018	\$253,761.77	Tax W/H	Payroll Federal Tax Withholding December 23rd
12/7/2017	\$340,865.63	Ret W/H	Payroll Retirement Withholding December 8th
12/20/2018	\$356,096.99	Ret W/H	Payroll Retirement Withholding December 23rd
11/21/2017	\$278,246.52	Ret W/H	147a December one time Payment
	<hr/>		
	\$1,574,601.17	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
12/7/2017	\$664,896.77	General Payroll on December 8, 2017
12/20/2018	\$711,539.16	General Payroll on December 23, 2017
	<hr/>	
	\$1,376,435.93	Total Payroll

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

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
12/28/2018	\$68,657.86	Master A/P P-Card charges (attached) Chase
	<hr/>	
	\$68,657.86	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
	<hr/>	
	\$0.00	Total Prior Period Void Disbursements

\$3,019,694.96

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LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123270	12/06/17	209	APPLIED IMAGING	0111180100003408	5990	COPIERS 9/1-11/30/1	0.00	20.77
A101	123283	12/06/17	11969	CLINTON COUNTY RESA	0112210000008018	3220	CONF REG-A.HUNDT	0.00	75.00
A101	123311	12/06/17	338	LAPEER COMMUNITY SC	0113311100006018	5996	PIZZAS/PARENT NIGHT	0.00	13.50
A101	123311	12/06/17	338	LAPEER COMMUNITY SC	0113311109997668	5996	PIZZAS/PARENT NIGHT	0.00	0.18
A101	123311	12/06/17	338	LAPEER COMMUNITY SC	0113311109993068	5996	PIZZAS/PARENT NIGHT	0.00	4.32
A101	123311	12/06/17	338	LAPEER COMMUNITY SC	0111180100003408	5990	GSRP PLASTIC WARE	0.00	35.59
TOTAL CHECK								0.00	53.59
A101	123319	12/06/17	5282	MI COUNCIL FOR EXCE	0112210000008018	3220	10 CONF REGISTRATIO	0.00	2,007.00
A101	123328	12/06/17	770	OAKLAND SCHOOLS	0112210000008018	3220	CONF REGISTRATIONS	0.00	630.00
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	0112212300003068	2130	BRUNETT	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	0112211000003068	2130	DUNCAN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	0112212200003068	2130	LAGRASSO	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	0112211100006018	2130	ALLMEN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	0112210800006018	2130	PASEK	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	0111251400003068	2130	SHAVER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	0112211300003068	2130	SHEMANSKI	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	0111253100003068	2130	SHOOPMAN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	0111251400003068	2130	TANKE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	0112213100003068	2130	TAYLOR	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	0112210300003068	2130	WEIDINGER	0.00	-0.01
TOTAL CHECK								0.00	-0.09
A101	123385	12/19/17	683	GENESEE ISD	0112210096007668	3220	GFEC CONF REG FEES	0.00	600.00
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	0111180100003408	4222	COPIER RENTAL FY18	0.00	17.64
A101	123398	12/19/17	7219	MACUL	0113710000007668	3220	G.BAMMER REG FEE	0.00	335.00
A101	123398	12/19/17	7219	MACUL	0113710000007668	3220	M.BOGGAN REG FEE	0.00	195.00
TOTAL CHECK								0.00	530.00
A101	123410	12/19/17	18111	SHIAWASSEE REGIONAL	0112210096007668	3220	PSAT/SAT RESULTS	0.00	40.00
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	264210496/1018SWOOD	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	264210496/1019SWOOD	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267485002/1017JBACK	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267945471/1020RDODS	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267477630/1017GNICH	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268338857/1030ABAXT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266885652/1101ABAXT	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267945635/1020RPAKE	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267484759/1017BFOSM	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268337514/1030SFORG	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266884078/1101ALAWR	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267477474/1017MMASO	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268332070/1018TVANT	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	275494696/1102KBGL	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268337326/1030JROND	0.00	47.16

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FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267944614/1020RMART	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	265271717/1025MMCCA	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	275484608/1030MMUTO	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	275725099/1102KKROL	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	272627889/1026JGREG	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	273309223/1017RFISH	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	275484825/1030KWILC	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	276710105/1102SFRAN	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268333315/1018NBADY	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	274153786/1019EHAWK	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	275484121/1030CMATT	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268177784/1102TVERM	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268199566/1016SWILS	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268199566/1017SWILS	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268338677/1030JCHRI	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268337717/1030SWOOD	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267483591/1016PSCHA	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267484530/1017CCHAP	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266885505/1101KWHIT	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	275495764/1102SNICH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268328316/1018PSCHA	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267477867/1017AROB	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266885928/1101TURRI	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	276724163/1102KTETM	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268119214/1016SYORK	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267483269/1017CPATR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266885351/1101LRICH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268337963/1030RDODS	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	272628175/1026ACONG	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267480863/1016KMOOR	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	275495283/1102SCALL	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266886399/1101SSMIT	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268321050/1018CWOOD	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	272628676/1026ECAMP	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268337113/1030CLOME	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266883726/1101NSCHO	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268328894/1018CMCCR	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267944395/1020TCHOU	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	276970943/1101NLAMP	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	275497786/1107JHAYE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268327941/1018BFOSM	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	274445063/1026ENIEM	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112211096007668	3111	275497288/1107PJAME	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112211096007668	3111	275497488/1107CMCCR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267482230/1016MORZE	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	272628339/1026JARMO	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112213196007668	3111	270770211/1102DSUMM	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112213196007668	3111	275485173/1030MBOOM	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	273505759/1017JFARL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268073496/1020DHLB	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267482886/1016DDALE	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	264210496/1017SWOOD	0.00	94.32

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FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	266653284/1031EYORK	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	274362828/1102KMCKE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268321756/1018TLEON	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112211196007668	3111	269378154/1018RFISH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0112211096007668	3111	267945133/1020MURPH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	266656191/1031AMURP	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	265872147/1108PSIEM	0.00	94.32
TOTAL CHECK								0.00	5,824.26
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271291974/1114ABEAN	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268890691/1204JARMO	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271291974/1115ABEAN	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268891334/1204SBECK	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271332557/1116LYNCH	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	274451398/1127KB EGL	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271332186/1116LYNCH	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266888762/1129TBERR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271291082/1114LBJOR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266887625/1129JBIDL	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271291082/1115LBJOR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	278061561/1206LBJOR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	272304309/1116CBUTT	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266907579/1130HCHAM	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	279397877/1115JBROO	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	274451588/1127HCHAM	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271293425/1116HFREY	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266910316/1130KCOLP	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271292230/1114BRRUS	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266881244/1130RFISH	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271292230/1115BRRUS	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	281059208/1204SFURN	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	272628494/1113RWORT	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266909393/1130JHAYE	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	276115288/1113JARMO	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	278060444/1206SHEAT	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	276115076/1113ACONG	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	281682594/1205CHOGG	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	272303962/1116ELANE	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266912391/1130ELAWR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	272304594/1116KKTNT	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266886723/1129TLEON	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	271293657/1116TTOMC	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266908802/1130RMART	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	276114552/1113JGREG	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	270765372/1205MMCCA	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266887976/1129CMCCR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268891082/1204BMILL	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	272911440/1130GNICH	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266887801/1129LNOVA	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266877614/1129RNUGE	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	274452505/1127MORZE	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	274452641/1127APORR	0.00	94.32

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FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266908005/1130APORR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283326952/1205APRIL	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	270764722/1205CPRIL	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266889274/1129HRAJE	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266888409/1129AREZA	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266908587/1130PSCHA	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266888592/1129LSCHL	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266887454/1129ASCHW	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267409806/1129LSHOR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266910576/1130PSPOR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	276772341/1206DSUMM	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	278418395/1127JTOBE	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	270765993/1205TTOMC	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	275071693/1130TVANT	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268177784/1206TVERM	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	270764356/1205LWARD	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	274452831/1127DWEAV	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266886900/1129DWEAV	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283327248/1205SWILS	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	266888109/1129KWITH	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	274453205/1127SYORK	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	282930142/1207CCORN	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	266656191/1128AMURP	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	268440794/1129PSIEM	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	266702226/1128NSTRI	0.00	56.59
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	266653284/1128EYORK	0.00	94.32
TOTAL CHECK								0.00	6,602.40
TOTAL CASH ACCOUNT								0.00	16,400.57
TOTAL FUND								0.00	16,400.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123270	12/06/17	209	APPLIED IMAGING	1113510141000000	4223	COPIERS 9/1-11/30/1	0.00	20.77
A101	123270	12/06/17	209	APPLIED IMAGING	1113510145000000	4223	COPIERS 9/1-11/30/1	0.00	41.56
A101	123270	12/06/17	209	APPLIED IMAGING	1111122300000000	4223	COPIERS 9/1-11/30/1	0.00	609.45
A101	123270	12/06/17	209	APPLIED IMAGING	1112412300000000	4223	COPIERS 9/1-11/30/1	0.00	413.20
A101	123270	12/06/17	209	APPLIED IMAGING	1111122300000000	4223	COPIERS 9/1-11/30/1	0.00	716.62
A101	123270	12/06/17	209	APPLIED IMAGING	1111122300000000	4223	COPIERS 9/1-11/30/1	0.00	222.00
A101	123270	12/06/17	209	APPLIED IMAGING	1111111100000000	4223	COPIERS 9/1-11/30/1	0.00	457.59
A101	123270	12/06/17	209	APPLIED IMAGING	1112411100000000	4223	COPIERS 9/1-11/30/1	0.00	370.53
A101	123270	12/06/17	209	APPLIED IMAGING	1111111300000000	4223	COPIERS 9/1-11/30/1	0.00	666.98
A101	123270	12/06/17	209	APPLIED IMAGING	1112411300000000	4223	COPIERS 9/1-11/30/1	0.00	343.20
A101	123270	12/06/17	209	APPLIED IMAGING	1111122200000000	4223	COPIERS 9/1-11/30/1	0.00	641.94
A101	123270	12/06/17	209	APPLIED IMAGING	1111122200000000	4223	COPIERS 9/1-11/30/1	0.00	600.63
A101	123270	12/06/17	209	APPLIED IMAGING	1112412200000000	4223	COPIERS 9/1-11/30/1	0.00	723.93
A101	123270	12/06/17	209	APPLIED IMAGING	1111122200000000	4223	COPIERS 9/1-11/30/1	0.00	156.11
A101	123270	12/06/17	209	APPLIED IMAGING	1112411000000000	4223	COPIERS 9/1-11/30/1	0.00	85.57
A101	123270	12/06/17	209	APPLIED IMAGING	1112830000000000	4223	COPIERS 9/1-11/30/1	0.00	26.02
A101	123270	12/06/17	209	APPLIED IMAGING	1112820000000000	4223	COPIERS 9/1-11/30/1	0.00	26.03
A101	123270	12/06/17	209	APPLIED IMAGING	1112320000000000	4223	COPIERS 9/1-11/30/1	0.00	26.03
A101	123270	12/06/17	209	APPLIED IMAGING	1112610600000000	4223	COPIERS 9/1-11/30/1	0.00	52.19
A101	123270	12/06/17	209	APPLIED IMAGING	1112260000820000	4223	COPIERS 9/1-11/30/1	0.00	52.19
A101	123270	12/06/17	209	APPLIED IMAGING	1112610600000000	4223	COPIERS 9/1-11/30/1	0.00	273.17
A101	123270	12/06/17	209	APPLIED IMAGING	1112260000820000	4223	COPIERS 9/1-11/30/1	0.00	273.17
A101	123270	12/06/17	209	APPLIED IMAGING	1112210000000000	4223	COPIERS 9/1-11/30/1	0.00	26.15
A101	123270	12/06/17	209	APPLIED IMAGING	1112210000000000	4223	COPIERS 9/1-11/30/1	0.00	709.42
A101	123270	12/06/17	209	APPLIED IMAGING	1112714000000000	4223	COPIERS 9/1-11/30/1	0.00	79.07
A101	123270	12/06/17	209	APPLIED IMAGING	1111133100000000	4223	COPIERS 9/1-11/30/1	0.00	31.93
A101	123270	12/06/17	209	APPLIED IMAGING	1111133100000000	4223	COPIERS 9/1-11/30/1	0.00	532.19
A101	123270	12/06/17	209	APPLIED IMAGING	1112413100000000	4223	COPIERS 9/1-11/30/1	0.00	230.97
A101	123270	12/06/17	209	APPLIED IMAGING	1112413100000000	4223	COPIERS 9/1-11/30/1	0.00	815.18
A101	123270	12/06/17	209	APPLIED IMAGING	1112413100000000	4223	COPIERS 9/1-11/30/1	0.00	392.00
A101	123270	12/06/17	209	APPLIED IMAGING	1112413100000000	4223	COPIERS 9/1-11/30/1	0.00	576.01
A101	123270	12/06/17	209	APPLIED IMAGING	1112413100000000	4223	COPIERS 9/1-11/30/1	0.00	686.88
A101	123270	12/06/17	209	APPLIED IMAGING	1112410300000000	4223	COPIERS 9/1-11/30/1	0.00	171.23
A101	123270	12/06/17	209	APPLIED IMAGING	1111110300000000	4223	COPIERS 9/1-11/30/1	0.00	841.83
A101	123270	12/06/17	209	APPLIED IMAGING	1112410800000000	4223	COPIERS 9/1-11/30/1	0.00	34.90
A101	123270	12/06/17	209	APPLIED IMAGING	1111110800000000	4223	COPIERS 9/1-11/30/1	0.00	242.78
A101	123270	12/06/17	209	APPLIED IMAGING	1111110800000000	4223	COPIERS 9/1-11/30/1	0.00	549.73
A101	123270	12/06/17	209	APPLIED IMAGING	1111110000000000	4223	COPIERS 9/1-11/30/1	0.00	682.96
A101	123270	12/06/17	209	APPLIED IMAGING	1112411400000000	4223	COPIERS 9/1-11/30/1	0.00	120.45
A101	123270	12/06/17	209	APPLIED IMAGING	1111131400000000	4223	COPIERS 9/1-11/30/1	0.00	197.72
A101	123270	12/06/17	209	APPLIED IMAGING	1111130290000000	4223	COPIERS 9/1-11/30/1	0.00	53.34
A101	123270	12/06/17	209	APPLIED IMAGING	1112210000000000	4223	COPIERS 9/1-11/30/1	0.00	39.55
A101	123270	12/06/17	209	APPLIED IMAGING	1112520000000000	4223	COPIERS 9/1-11/30/1	0.00	82.15
A101	123270	12/06/17	209	APPLIED IMAGING	1112520000000000	4223	COPIERS 9/1-11/30/1	0.00	15.72
A101	123270	12/06/17	209	APPLIED IMAGING	1112570000000000	4223	COPIERS 9/1-11/30/1	0.00	60.49
A101	123270	12/06/17	209	APPLIED IMAGING	1112610600000000	4223	COPIERS 9/1-11/30/1	0.00	85.25
A101	123270	12/06/17	209	APPLIED IMAGING	1112260000820000	4223	COPIERS 9/1-11/30/1	0.00	85.25
TOTAL CHECK								0.00	14,142.03
A101	123272	12/06/17	3548	AVALON TECHNOLOGIES	1112840000000000	6410	210-ADLM POWEREDGE	0.00	10,000.00
A101	123274	12/06/17	950	BOILERS CONTROLS &	1112613200000000	5990	BOILER FEED PUMP	0.00	728.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123277	12/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	BATTERY/FILTER-MAIL	0.00	115.77
A101	123277	12/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELTS FOR STOCK	0.00	88.42
A101	123277	12/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP,BELT, ET	0.00	178.61
A101	123277	12/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/STOCK	0.00	19.67
A101	123277	12/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	OIL FILTER/TRUCK	0.00	5.60
A101	123277	12/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/STOCK	0.00	33.60
TOTAL CHECK								0.00	441.67
A101	123278	12/06/17	12166	CDW GOVERNMENT INC.	1111111000000000	5110	EPSON PROJECTOR LAM	0.00	155.90
A101	123280	12/06/17	9307	CITY OF LAPEER COMM	1111130290000000	4910	FALL 2017 HSP CLASS	0.00	933.00
A101	123281	12/06/17	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 10/3-11/	0.00	166.04
A101	123281	12/06/17	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 10/3-11	0.00	1,022.01
A101	123281	12/06/17	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 10/3-11	0.00	769.15
A101	123281	12/06/17	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 10/3-11	0.00	1,640.25
A101	123281	12/06/17	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 10/3-11	0.00	1,239.87
A101	123281	12/06/17	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 10/3-11	0.00	2,158.71
A101	123281	12/06/17	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 10/3-11	0.00	1,491.14
A101	123281	12/06/17	6446	CITY OF LAPEER/WATE	1112714000000000	3830	CITY WATER 10/3-11	0.00	283.72
A101	123281	12/06/17	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 10/3-11	0.00	26.30
TOTAL CHECK								0.00	8,797.19
A101	123282	12/06/17	9296	CLARK FIRE & SAFETY	1112714000000000	4910	MAINT- EXTINGUISHER	0.00	776.00
A101	123284	12/06/17	4165	CPI-CRISIS PREVENTI	1112180000620000	5110	CPI WORKBOOKS	0.00	750.00
A101	123285	12/06/17	3755	CUMMINS BRIDGEWAY L	1112714000000000	7410	LITE RENEWAL SUBSCR	0.00	433.94
A101	123285	12/06/17	3755	CUMMINS BRIDGEWAY L	1112714000000000	5790	FUEL LEAK TESTER	0.00	100.28
A101	123285	12/06/17	3755	CUMMINS BRIDGEWAY L	1112714000000000	4130	REPAIRS-BUS #12	0.00	2,217.73
A101	123285	12/06/17	3755	CUMMINS BRIDGEWAY L	1112714000000000	5730	CREDIT-INJECTOR	0.00	-62.50
TOTAL CHECK								0.00	2,689.45
A101	123286	12/06/17	2014	DB&M AUTO GLASS	1112714000000000	5730	CHIP REPAIRS	0.00	111.00
A101	123290	12/06/17	1316	FLEET PRIDE INC	1112714000000000	5730	BRAKE SHOES/DRUMS	0.00	1,334.14
A101	123290	12/06/17	1316	FLEET PRIDE INC	1112714000000000	5790	PARTS FOR STOCK	0.00	1,194.98
A101	123290	12/06/17	1316	FLEET PRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/ADJ	0.00	726.98
A101	123290	12/06/17	1316	FLEET PRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS	0.00	1,050.36
A101	123290	12/06/17	1316	FLEET PRIDE INC	1112714000000000	5790	BRK SHOES & CREDIT	0.00	79.20
A101	123290	12/06/17	1316	FLEET PRIDE INC	1112714000000000	5730	CREDIT-CORE	0.00	-143.00
TOTAL CHECK								0.00	4,242.66
A101	123291	12/06/17	1293	FOLLETT SCHOOL SOLU	1112223100000000	5310	BOOKS AND PROCESSIN	0.00	984.63
A101	123291	12/06/17	1293	FOLLETT SCHOOL SOLU	1112223100000000	5310	BOOKS AND PROCESSIN	0.00	107.21
A101	123291	12/06/17	1293	FOLLETT SCHOOL SOLU	1112223000000000	5310	189 BOOKS AND PROCE	0.00	379.90
A101	123291	12/06/17	1293	FOLLETT SCHOOL SOLU	1112223000000000	5310	189 BOOKS AND PROCE	0.00	13.16
A101	123291	12/06/17	1293	FOLLETT SCHOOL SOLU	1112222000000000	5310	BOOKS AND PROCESSIN	0.00	441.59
A101	123291	12/06/17	1293	FOLLETT SCHOOL SOLU	1112222000000000	5310	BOOKS AND PROCESSIN	0.00	2,458.67
TOTAL CHECK								0.00	4,385.16

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123292	12/06/17	277	GALLAGHER BENEFIT S	1112520000000000	3190	BENEFIT CONSULTING	0.00	3,083.33
A101	123293	12/06/17	1042	GENESEE AREA SCHOOL	1112520000000000	7412	2017-18 GASBO DUES	0.00	35.00
A101	123294	12/06/17	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPAIR-HEAT PUMP	0.00	142.50
A101	123295	12/06/17	1573	GRAINGER	1112612300000000	5990	MOTOR/HEAT PUMP	0.00	166.24
A101	123295	12/06/17	1573	GRAINGER	1112612300000000	5990	MOTOR/HEAT PUMP	0.00	166.24
A101	123295	12/06/17	1573	GRAINGER	1112613100000000	5990	REPLACE MOTOR	0.00	80.52
TOTAL CHECK								0.00	413.00
A101	123296	12/06/17	2939	H.L SAWGLE	1112714000000000	5790	DRIVER BITS/BLADES	0.00	627.03
A101	123297	12/06/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	4130	REPAIRS ON BUS #6	0.00	1,231.31
A101	123298	12/06/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	DRUG SCREEN/SCHUMAC	0.00	40.00
A101	123298	12/06/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL/J.BELAVEK	0.00	75.00
TOTAL CHECK								0.00	115.00
A101	123299	12/06/17	18042	IAN YASENCHAK	1112613176950000	4910	AUDITIORIUM WORKER	0.00	35.00
A101	123300	12/06/17	3011	IDN HARDWARE SALES	1112613200000000	5990	EQUIPMENT HARDWARE	0.00	2,995.00
A101	123300	12/06/17	3011	IDN HARDWARE SALES	1112613200000000	5990	VOND THUMB PIECE TR	0.00	1,008.03
A101	123300	12/06/17	3011	IDN HARDWARE SALES	1112613200000000	5990	SHEAR PIN KIT	0.00	64.49
TOTAL CHECK								0.00	4,067.52
A101	123301	12/06/17	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	659.70
A101	123301	12/06/17	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	549.75
TOTAL CHECK								0.00	1,209.45
A101	123306	12/06/17	3057	JERRY'S TIRE	1112714000000000	5720	4 DRIVE TIRES/RIMS	0.00	1,466.40
A101	123306	12/06/17	3057	JERRY'S TIRE	1112714000000000	5720	2 STEER TIRES/RIMS	0.00	709.44
TOTAL CHECK								0.00	2,175.84
A101	123309	12/06/17	2896	JUNIOR LIBRARY GUIL	1112222200000000	5310	COLLECTION OF BOOKS	0.00	666.00
A101	123309	12/06/17	2896	JUNIOR LIBRARY GUIL	1112222300000000	5310	COLLECTION OF BOOKS	0.00	410.80
TOTAL CHECK								0.00	1,076.80
A101	123312	12/06/17	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON OFFICER	0.00	1,166.49
A101	123313	12/06/17	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	790.00
A101	123317	12/06/17	8135	MARLETTE ROOFING CO	1112612200000000	4110	ROOF REPAIR	0.00	380.00
A101	123321	12/06/17	18020	METRO DETROIT BUREA	1112830000000000	3220	ABSENCE MGMT WORKSH	0.00	15.00
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	SEP 2017 NATURAL GA	0.00	68.31
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	SEP 2017 NATURAL GA	0.00	176.95
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	SEP 2017 NATURAL GA	0.00	93.84
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	SEP 2017 NATURAL GA	0.00	57.53
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112714000000000	5510	SEP 2017 NATURAL GA	0.00	25.66
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	SEP 2017 NATURAL GA	0.00	56.10

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A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	SEP 2017 NATURAL GA	0.00	147.07
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	SEP 2017 NATURAL GA	0.00	724.51
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	SEP 2017 NATURAL GA	0.00	87.53
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	SEP 2017 NATURAL GA	0.00	759.94
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	SEP 2017 NATURAL GA	0.00	51.40
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	SEP 2017 NATURAL GA	0.00	38.82
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	SEP 2017 NATURAL GA	0.00	77.10
A101	123322	12/06/17	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	SEP 2017 NATURAL GA	0.00	53.71
TOTAL CHECK								0.00	2,418.47
A101	123323	12/06/17	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 10/30-11	0.00	227.50
A101	123323	12/06/17	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 11/6-11/	0.00	260.00
A101	123323	12/06/17	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRAN 11/13-11/	0.00	325.00
TOTAL CHECK								0.00	812.50
A101	123324	12/06/17	6175	MSBOA DISTRICT III	1111122323320000	7410	GREEN BAND REG	0.00	150.00
A101	123324	12/06/17	6175	MSBOA DISTRICT III	1111122323320000	7410	BLUE BAND REG	0.00	150.00
A101	123324	12/06/17	6175	MSBOA DISTRICT III	1111133133320000	7410	WIND ENSEM REG	0.00	150.00
A101	123324	12/06/17	6175	MSBOA DISTRICT III	1111133133320000	7410	SYMPH BAND REG	0.00	150.00
A101	123324	12/06/17	6175	MSBOA DISTRICT III	1111133133320000	7410	CONC BAND REG	0.00	150.00
TOTAL CHECK								0.00	750.00
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	224.21
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	678.24
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	13.48
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	45.88
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	209.29
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	75.24
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112610800000000	5991	CLEANING SUPPLIES	0.00	435.42
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112611000000000	5991	CLEANING SUPPLIES	0.00	432.73
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	131.24
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	26.82
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	22.00
A101	123325	12/06/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	27.30
TOTAL CHECK								0.00	2,321.85
A101	123326	12/06/17	860	NICHOLS PAPER & SUP	1112610300000000	5990	GTL72336	0.00	78.75
A101	123326	12/06/17	860	NICHOLS PAPER & SUP	1112610600000000	5990	GTL72336	0.00	78.75
A101	123326	12/06/17	860	NICHOLS PAPER & SUP	1112610800000000	5990	GTL72336	0.00	78.75
A101	123326	12/06/17	860	NICHOLS PAPER & SUP	1112611000000000	5990	GTL72336	0.00	78.75
A101	123326	12/06/17	860	NICHOLS PAPER & SUP	1112611100000000	5990	GTL72336	0.00	78.75
A101	123326	12/06/17	860	NICHOLS PAPER & SUP	1112611300000000	5990	GTL72336	0.00	78.75
A101	123326	12/06/17	860	NICHOLS PAPER & SUP	1112612200000000	5990	GTL72336	0.00	78.75
A101	123326	12/06/17	860	NICHOLS PAPER & SUP	1112612300000000	5990	GTL72336	0.00	78.75
A101	123326	12/06/17	860	NICHOLS PAPER & SUP	1112613200000000	5990	GTL72336	0.00	78.75
A101	123326	12/06/17	860	NICHOLS PAPER & SUP	1112614000000000	5990	GTL72336	0.00	78.75
TOTAL CHECK								0.00	787.50
A101	123327	12/06/17	9487	NATIONAL VISION ADM	11	L451	NOV 2017 VISION CLM	0.00	10,903.30
A101	123330	12/06/17	18099	PSUG EVENTS, LLC	1112850000000000	3220	FALL EVENT/PFEIFFER	0.00	399.00

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A101	123331	12/06/17	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	168.80
A101	123332	12/06/17	3317	RKA PETROLEUM COS.	1112714000000000	5710	DIESEL FUEL	0.00	24,709.68
A101	123333	12/06/17	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	422.18
A101	123333	12/06/17	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-NOV 20	0.00	369.41
TOTAL CHECK								0.00	791.59
A101	123334	12/06/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	BULK OIL/BUSSES	0.00	2,523.60
A101	123334	12/06/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	VARIOUS SUPPLIES	0.00	1,480.43
A101	123334	12/06/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	DEF/DRUM CORES	0.00	229.60
A101	123334	12/06/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	CREDIT-DRUM CORES	0.00	-100.00
A101	123334	12/06/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	CREDIT-DRUM CORE	0.00	-50.00
TOTAL CHECK								0.00	4,083.63
A101	123335	12/06/17	4011	SHERWIN-WILLIAMS	1112611100000000	5990	PAINT SUPPLIES	0.00	488.83
A101	123336	12/06/17	1326	SKY ELECTRIC INC.	1112612200000000	4910	REPLACE ROAD FLASHE	0.00	5,449.00
A101	123336	12/06/17	1326	SKY ELECTRIC INC.	1112714000000000	4910	REPAIR-U.C. WASHER	0.00	1,603.30
A101	123336	12/06/17	1326	SKY ELECTRIC INC.	1112613200000000	4910	REPAIR EMERG PANEL	0.00	75.00
A101	123336	12/06/17	1326	SKY ELECTRIC INC.	1112612300000000	4910	REPAIR-LIGHT FIXTUR	0.00	125.00
TOTAL CHECK								0.00	7,252.30
A101	123337	12/06/17	9415	SOUNDCOM	1112612300000000	4910	CHANGED/REMOVED BEL	0.00	270.00
A101	123339	12/06/17	12719	STATE OF MICHIGAN -	1112610200000000	7410	WATER TESTING FEE	0.00	581.18
A101	123339	12/06/17	12719	STATE OF MICHIGAN -	1112610300000000	7410	WATER TESTING FEE	0.00	581.18
A101	123339	12/06/17	12719	STATE OF MICHIGAN -	1112610800000000	7410	WATER TESTING FEE	0.00	581.18
A101	123339	12/06/17	12719	STATE OF MICHIGAN -	1112614500000000	7410	WATER TESTING FEE	0.00	137.22
A101	123339	12/06/17	12719	STATE OF MICHIGAN -	1112610700000000	7410	WATER TESTING FEE	0.00	581.18
A101	123339	12/06/17	12719	STATE OF MICHIGAN -	1112611000000000	7410	WATER TESTING FEE	0.00	581.18
TOTAL CHECK								0.00	3,043.12
A101	123340	12/06/17	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI MTG LUNCH	0.00	160.96
A101	123341	12/06/17	12766	THUMB EDUCATIONAL S	1112610000000000	3150	CONTRACT SVCS-MISEN	0.00	5,422.25
A101	123341	12/06/17	12766	THUMB EDUCATIONAL S	1112610000000000	3210	MILEAGE-NOV 2017	0.00	164.78
TOTAL CHECK								0.00	5,587.03
A101	123342	12/06/17	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	102.22
A101	123342	12/06/17	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	53.44
A101	123342	12/06/17	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	47.62
A101	123342	12/06/17	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	76.56
A101	123342	12/06/17	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	57.47
A101	123342	12/06/17	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	65.26
A101	123342	12/06/17	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	91.45
A101	123342	12/06/17	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	143.31
TOTAL CHECK								0.00	637.33
A101	123343	12/06/17	1529	UNITY SCHOOL BUS PA	1112714000990000	5790	TAMPER RESIST VEST	0.00	844.12
A101	123343	12/06/17	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HARNES VEST INSERT	0.00	16.02
TOTAL CHECK								0.00	860.14

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A101	123345	12/06/17	3320	WEST INTERACTIVE SE	1112840000000000	4140	RENEWAL SCHL MESSNG	0.00	9,621.00
A101	123346	12/06/17	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	395.07
A101	123347	12/06/17	8471	ELLEN G. TINDALL	1111130290000000	3110	E.TINDALL REMAIN DU	0.00	450.00
A101	123348	12/07/17	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	123349	12/07/17	1401	CLEAN CARS FINANCE	11	L454	DED:2100 GAR100	0.00	141.84
A101	123350	12/07/17	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	5,068.50
A101	123351	12/07/17	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	1,893.76
A101	123351	12/07/17	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	533.32
TOTAL CHECK								0.00	2,427.08
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	CONGER	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133290000	2130	CORNELL	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,057.23
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,107.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,333.44
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,464.62
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MIRACLE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112610000000000	2130	MITCHELL	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110811000000	2130	MOORE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MURPHY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111313260000	2130	NEWTON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111111000000	2130	NICHOLS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111311020000	2130	OLIVER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133360000	2130	OSTRANDER	0.00	-288.40
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111011020000	2130	PAKE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111221101400000	2130	PARKER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111220801940000	2130	WILLETTE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	WILLIAMS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112611100000000	2130	WILSON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122223340000	2130	WILSON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111222201400000	2130	WILTSE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111011040000	2130	WITHEY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111221101910000	2130	WOOD	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110811020000	2130	WOOD	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	WORTHING	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	YORK	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	TETMEYER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323340000	2130	THOMAS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112612300000000	2130	THOMPSON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	THOMPSON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112122300000000	2130	TIBBITT	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112260000820000	2130	TINDALL	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122223340000	2130	TOMCZYK	0.00	-0.01

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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112612300000000	2130	TOVAR	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	VERMEESCH	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112412200000000	2130	VIERK	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112320000000000	2130	WANDRIE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323280000	2130	WARD	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112411100000000	2130	WARREN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110311010000	2130	WEAVER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111113110500000	2130	SHORT	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	SHRONTZ	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	SIEMS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111220801940000	2130	PATRICK	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	PATRIDGE	0.00	-1,320.61
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	PATTON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112612300000000	2130	PEASLEY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112123100000000	2130	PECORE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112250000000000	2130	PFEIFFER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323340000	2130	PRILL	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111221301940000	2130	RAFFERTY	0.00	-94.09
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111221301200000	2130	RAJEWSKI	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	RAJTER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112612200000000	2130	REECE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122223220000	2130	REINERT	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111132233260000	2130	REITZ	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112210000000000	2130	RIDENOUR	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112160000410000	2130	WINDOW	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110341010000	2130	WOODLEY	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	552.87
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	579.98
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	583.36
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	625.38
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.38
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.29
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	660.31
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	717.56
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	721.57
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1418 HLTH 418	0.00	735.90
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	764.75
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	813.42
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	815.35
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1419 HLTH 419	0.00	874.20
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	905.56
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1405 HLTH 405	0.00	908.87
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.07
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.07
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	941.42
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,290.90

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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,386.16
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,443.14
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	1,643.08
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	291.68
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.69
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.69
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	312.69
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1424 HLTH 424	0.00	353.37
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1406 HLTH 406	0.00	360.50
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	363.58
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,276.70
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,496.80
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,513.15
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	3,607.85
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	4,183.07
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	4,371.00
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,129.94
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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,199.10
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	69,061.75
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	MIANECKI	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MILLER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111011010000	2130	WENZEL-MILES	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	WHEATLEY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112610800000000	2130	WHITE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111111040000	2130	WHITE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	WILCOX	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111111030000	2130	SPORMAN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STANTON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STEVENS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112411300000000	2130	STOUTENBURG	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	STRIETER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SUMMERLEE	0.00	-0.01
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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111111313220000	2130	BURGESS	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111112223310000	2130	CAMPBELL	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110311000000	2130	CHAMARRO	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	CHAMPAGNE-KNAPP	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CHIODO	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	FIDLER	0.00	1,443.12
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	HART	0.00	1,403.75
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111221101940000	2130	HUNDT	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112611000000000	2130	HUTTON	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110311030000	2130	JAMES	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323310000	2130	JOHNSON	0.00	0.04
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111221301940000	2130	JOHNSON	0.00	0.01

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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110311040000	2130	LAWRENCE	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122233200000	2130	LILEY	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133220000	2130	LINTON	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	LOPER	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111111010000	2130	MASON	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	MILLER	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110811050000	2130	MORRIS	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	NORTH	0.00	299.51
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	PATYKOWSKI	0.00	1,746.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110311000000	2130	PORRITT	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	POWERS	0.00	623.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111111050000	2130	REZANKA	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112410800000000	2130	RYTLEWSKI	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112500000000000	2130	SCHABEL	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133360000	2130	SCHONS	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	SHAFER	0.00	625.40
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323280000	2130	SLOMINSKI	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112570000000000	2130	THOMPSON	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	VANCE	0.00	1,746.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111111010000	2130	VANTINE	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	WELLS	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000990000	2130	WENTWORTH	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112411100000000	2130	RIDENOUR	0.00	-66.55
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	ROBERTS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	ROBERTS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110311030000	2130	RONDY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112320000000000	2130	ROWDEN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111132233360000	2130	RUBICK	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111311000000	2130	RUHLMAN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111313340000	2130	RUPPRECHT	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122233360000	2130	SAHR	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111111050000	2130	SCHLUND	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110311030000	2130	SCHONS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111132233280000	2130	SCHUCH	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111311000000	2130	SCHUETT	0.00	-0.01
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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133290000	2130	SHARP	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111311010000	2130	ABEARE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112223100000000	2130	AHLERS	0.00	-442.31
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112614100000000	2130	ALLEN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112210000000000	2130	ALLEN	0.00	-0.01
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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111313320000	2130	HARRINGTON-SHELLHAA	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111341010000	2130	HAWKINS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111011030000	2130	HAYES	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	HAYES	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111013320000	2130	HAZELTON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	HEATH	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	HENRY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	HILLMAN	0.00	-1,746.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111222301940000	2130	HINKLEY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112413100000000	2130	HOBOLTH	0.00	-0.01

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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111122223250000	2130	ARMOR	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111122323360000	2130	ANKLAM-WOLFER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112840000003707	2130	AUXIER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BACK	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111222301200000	2130	BALDWIN	0.00	-90.25
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111311030000	2130	BAXTER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111122323250000	2130	BECKER TROTTER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112613200000000	2130	BEHNKE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BELAVEK	0.00	-90.27
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110311000000	2130	BERRY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110811030000	2130	BIDLACK	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111122323250000	2130	BJORK	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111132233340000	2130	BOLZMAN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133000000	2130	BOOMER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112113100000000	2130	BOYD	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	BRAGG-HAACK	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112614100000000	2130	BRINKER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133230000	2130	BROWN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111122323310000	2130	BRUSTE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111122323340000	2130	BURRIS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BUSH	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112610000000000	2130	CAHLELLIS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110311050000	2130	CALLANS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	CAMPBELL	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	CARLSON	0.00	-412.49
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111122323360000	2130	CARR	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111111020000	2130	CARTER WYATT	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CARTER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111122323250000	2130	CASTILLO	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	CASTILLO	0.00	-1,876.17
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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112123100000000	2130	CIARAMELLA	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111132233260000	2130	CLEM	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112122200000000	2130	COLE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111111030000	2130	COLPETZER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110313280000	2130	COOPER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	COULTER	0.00	-143.80
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CRAFT	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110811010000	2130	DALEY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110813220000	2130	DENRYTER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	DOBSON	0.00	-180.51
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111111011020000	2130	DODSON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111220301940000	2130	DREFFS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110811020000	2130	LAMPHERE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	LANE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111222301940000	2130	LOACHRIDGE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112123100000000	2130	LORENZ	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111313240000	2130	LOSINGER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	LOSSING	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	111122323340000	2130	LOTHROP	0.00	-0.01

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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MACRAE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111113000000000	2130	MANCHESTER	0.00	-126.41
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	MARKWART	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111011000000	2130	MARTIN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112412200000000	2130	MARUCA	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112830000000000	2130	MCALEY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111132400000	2130	MCEACHERN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111221001940000	2130	ECKER	0.00	-118.96
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	HUHTA-REZANKA	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133320000	2130	HUNDT	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112614100000000	2130	IRISH	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323360000	2130	JACKOWSKI	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110110300000	2130	JAMES	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122223250000	2130	JOHNSON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323310000	2130	JOHNSON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112411000000000	2130	JORDAN	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110813240000	2130	KENNY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	KENT	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112611300000000	2130	KING	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110811000000	2130	KING	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111132233360000	2130	KNICKERBOCKER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	KROLL	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BASTIEN	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	BAUM	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BEAUMONT	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110311050000	2130	BEGLEY	0.00	516.36
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112610000000000	2130	BETZ	0.00	27.99
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111221401940000	2130	BOAL	0.00	836.18
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111221101910000	2130	BONTRAGER	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BRAMBLE	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323320000	2130	FENNER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323280000	2130	FISHER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112413100000000	2130	FISHER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111311010000	2130	FITZPATRICK	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	FLORSHINGER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111110811010000	2130	FORGIONE	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	FRANCIS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112151300320000	2130	FRAZIER	0.00	-253.87
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111132233310000	2130	FREY	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112850600003708	2130	FRITZ	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111122323310000	2130	GANNON	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111011010000	2130	GARDINER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	GILLETT-BEHRENS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111111011050000	2130	GIROUX PHILLIPS	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1112410800000000	2130	GOETZ	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111222301200000	2130	GOULD	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	GREGOR	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	291.68
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.69
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.69
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	312.69

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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1424 HLTH 424	0.00	353.37
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	363.58
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	552.87
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1406 HLTH 406	0.00	565.71
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	579.98
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	583.36
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	625.38
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.38
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	626.10
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	660.31
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	717.56
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	721.57
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1418 HLTH 418	0.00	735.90
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	764.75
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	815.35
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1419 HLTH 419	0.00	874.20
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	905.88
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1405 HLTH 405	0.00	908.87
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	930.84
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.07
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.07
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,290.90
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,386.16
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,443.14
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	1,643.08
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,057.23
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,107.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,333.44
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,464.62
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,276.70
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,496.80
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,513.15
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	3,607.85
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	4,183.07
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	4,371.00
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,129.94
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	16,160.49
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	18,218.08
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,199.10

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A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	69,061.80
TOTAL CHECK								0.00	416,674.62
A101	123353	12/07/17	752	MICHIGAN EDUCATION	11	L451	MESSA STD ADJ	0.00	14.00
A101	123353	12/07/17	752	MICHIGAN EDUCATION	11	L455	DED:5020 MESSTD	0.00	28.00
TOTAL CHECK								0.00	42.00
A101	123354	12/07/17	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	87.83
A101	123355	12/07/17	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	90.93
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,259.36
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	242.80
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.61
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	23.86
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	37.05
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	121.24
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	176.55
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	509.98
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,365.40
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	268.59
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	538.87
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	139.91
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	173.85
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	37.55
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.61
A101	123356	12/07/17	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	27.95
TOTAL CHECK								0.00	9,452.50
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	28.60
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	36.92
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	42.24
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	63.36
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	78.68
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	105.60
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	205.92
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,736.66
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	BUS	0.00	0.18
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 1112160000410000	2110	FALLON	0.00	3.89
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 1111110811000000	2110	LAWLESS	0.00	8.80
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 1111111313260000	2110	BADKE	0.00	6.60
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.88
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 1111220801940000	2110	COOLEY	0.00	1.76
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 1112223100000000	2110	FREEMAN	0.00	1.76
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 1112613100000000	2110	HILLMAN	0.00	5.28
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 1112610800000000	2110	BURKHOLDER	0.00	1.32
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 1112610800000000	2110	ALLEN	0.00	6.60
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	204.16

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A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	78.68
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	105.60
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	37.63
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	42.24
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	63.36
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.88
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	26.40
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,749.00
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	6.60
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	7.92
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	9.94
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	1.32
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.76
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.76
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	3.96
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	6.60
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.24
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	10.65
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 1111221301200000	2110	PATRIDGE	0.00	-0.44
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	1.32
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.76
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.76
A101	123357	12/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	3.96
TOTAL CHECK								0.00	4,733.11
A101	123358	12/07/17	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	30.16
A101	123358	12/07/17	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	35.26
A101	123358	12/07/17	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	74.60
A101	123358	12/07/17	8490	SET-SEG	11	L451	SET SEG ADJ	0.00	3.84
TOTAL CHECK								0.00	143.86
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,120.00
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	475.00
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	529.33
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,502.38
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,548.00
A101	123359	12/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,673.37
TOTAL CHECK								0.00	27,535.67
A101	123360	12/07/17	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	305.86
A101	123361	12/07/17	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	42.00
A101	123362	12/07/17	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,135.00

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A101	123363	12/19/17	4533	ADP, LLC	1112520000000000	7410	DEBIT CARD FEE	0.00	0.48
A101	123364	12/19/17	438	AIRGAS USA LLC	1112613100000000	5990	RENT CYLINDER-CHEMC	0.00	26.70
A101	123368	12/19/17	1474	BIG D'S KUSTOMZ	1112714000000000	4130	DAMAGE REPAIRS/BUS	0.00	2,950.00
A101	123371	12/19/17	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	REPLACE RADIO	0.00	220.00
A101	123372	12/19/17	18107	CALVIN KLEIN DION	1112613176950000	4910	AUDITORIUM WORKER	0.00	60.00
A101	123373	12/19/17	151	CARQUEST AUTO PARTS	1112614100000000	5990	V BELT-INDUSTRIAL	0.00	11.19
A101	123373	12/19/17	151	CARQUEST AUTO PARTS	1112614100000000	5990	V BELT-INDUSTRIAL	0.00	33.57
A101	123373	12/19/17	151	CARQUEST AUTO PARTS	1112614100000000	5990	V BELT-INDUSTRIAL	0.00	23.78
A101	123373	12/19/17	151	CARQUEST AUTO PARTS	1112614100000000	5990	SNAP RING ASST	0.00	14.95
TOTAL CHECK								0.00	83.49
A101	123374	12/19/17	12166	CDW GOVERNMENT INC.	1111122200000000	5110	MULTIMEDIA PROJECTO	0.00	77.95
A101	123374	12/19/17	12166	CDW GOVERNMENT INC.	1111132200000000	5110	MULTIMEDIA PROJECTO	0.00	77.95
A101	123374	12/19/17	12166	CDW GOVERNMENT INC.	1111122200000000	5110	MULTIMEDIA PROJECTO	0.00	97.99
A101	123374	12/19/17	12166	CDW GOVERNMENT INC.	1111132200000000	5110	MULTIMEDIA PROJECTO	0.00	97.99
TOTAL CHECK								0.00	351.88
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	63.31
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	63.31
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	63.31
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	71.17
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	63.31
A101	123380	12/19/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
TOTAL CHECK								0.00	756.52
A101	123381	12/19/17	9073	ECKER MECHANICAL	1112610300000000	4120	REPAIR FAN	0.00	190.00
A101	123381	12/19/17	9073	ECKER MECHANICAL	1112611100000000	4120	REPAIR-UNIT VENTILT	0.00	559.90
TOTAL CHECK								0.00	749.90
A101	123382	12/19/17	939	EIDEX LLC	1112520000000000	4140	FIN DATA LICENSE/3R	0.00	11,336.00
A101	123384	12/19/17	3902	FLATROCK MANOR LLC	1112714000990000	3310	TRANSP-M.HOLT	0.00	7,200.00
A101	123384	12/19/17	3902	FLATROCK MANOR LLC	1112714000990000	3310	TRANSP-Z.ZIEBARTH	0.00	7,320.00
TOTAL CHECK								0.00	14,520.00
A101	123386	12/19/17	12630	GLOBAL COMPLIANCE N	1112830000000000	5990	BLDBRNE PTH/HZRD MD	0.00	900.00
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1111110300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER RENTAL FY18	0.00	342.63
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1111111000000000	4222	COPIER RENTAL FY18	0.00	171.31
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1111111100000000	4222	COPIER RENTAL FY18	0.00	388.89

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A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1111122200000000	4222	COPIER RENTAL FY18	0.00	553.94
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1111122300000000	4222	COPIER RENTAL FY18	0.00	553.94
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER RENTAL FY18	0.00	1,104.44
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112210000000000	4222	COPIER RENTAL FY18	0.00	151.99
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER RENTAL FY18	0.00	167.79
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112320000000000	4222	COPIER RENTAL FY18	0.00	20.05
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112410300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112410800000000	4222	COPIER RENTAL FY18	0.00	58.55
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112411000000000	4222	COPIER RENTAL FY18	0.00	171.31
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112411300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112412200000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112412300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112413100000000	4222	COPIER RENTAL FY18	0.00	244.18
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112570000000000	4222	COPIER RENTAL FY18	0.00	144.21
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112610000000000	4222	COPIER RENTAL FY18	0.00	167.79
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112714000000000	4222	COPIER RENTAL FY18	0.00	52.31
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112820000000000	4222	COPIER RENTAL FY18	0.00	20.05
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1112830000000000	4222	COPIER RENTAL FY18	0.00	20.06
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1113510141000000	4222	COPIER RENTAL FY18	0.00	17.59
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	1113510145000000	4222	COPIER RENTAL FY18	0.00	35.19
TOTAL CHECK								0.00	5,435.33
A101	123391	12/19/17	18068	JAY MOORE	1112613176950000	4910	AUDITORIUM WORKER	0.00	120.00
A101	123393	12/19/17	4290	JOSEPH SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	290.00
A101	123395	12/19/17	345	LAPEER COUNTY INTER	1111133148620000	8210	MCAP/PRE ENG TUITIO	0.00	10,260.00
A101	123395	12/19/17	345	LAPEER COUNTY INTER	1111133148630000	8210	STEMM M.C. TUITION	0.00	2,162.12
TOTAL CHECK								0.00	12,422.12
A101	123396	12/19/17	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH MATERIAL	0.00	303.49
A101	123397	12/19/17	359	LAPEER RENT-ALL INC	1112614100000000	4220	AIR COMP/AIR HOSE	0.00	187.00
A101	123397	12/19/17	359	LAPEER RENT-ALL INC	1112614100000000	4220	CHAIR PALLETS	0.00	433.76
TOTAL CHECK								0.00	620.76
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-OCT 201	0.00	81.09
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-OCT 201	0.00	181.98
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-OCT 201	0.00	92.80
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-OCT 201	0.00	80.60
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112714000000000	5510	NATURAL GAS-OCT 201	0.00	72.84
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-OCT 201	0.00	107.91
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-OCT 201	0.00	140.63
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-OCT 201	0.00	750.12
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-OCT 201	0.00	65.83
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-OCT 201	0.00	808.00
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-OCT 201	0.00	108.28
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-OCT 201	0.00	89.13
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-OCT 201	0.00	67.45
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-OCT 201	0.00	60.77
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	OCT 2017 ELECTRICAL	0.00	1,977.58
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	OCT 2017 ELECTRICAL	0.00	1,697.84

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A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	OCT 2017 ELECTRICAL	0.00	10,748.18
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112714000000000	5520	OCT 2017 ELECTRICAL	0.00	470.68
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	OCT 2017 ELECTRICAL	0.00	1,891.25
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	OCT 2017 ELECTRICAL	0.00	3,431.52
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	OCT 2017 ELECTRICAL	0.00	1,475.85
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	OCT 2017 ELECTRICAL	0.00	2,039.30
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	OCT 2017 ELECTRICAL	0.00	3,453.53
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	OCT 2017 ELECTRICAL	0.00	2,662.55
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	OCT 2017 ELECTRICAL	0.00	18.88
A101	123403	12/19/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	OCT 2017 ELECTRICAL	0.00	9,088.19
TOTAL CHECK								0.00	41,662.78
A101	123404	12/19/17	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED 11/20-11/26	0.00	130.00
A101	123404	12/19/17	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 11/27-12	0.00	325.00
A101	123404	12/19/17	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 12/4-12/	0.00	325.00
TOTAL CHECK								0.00	780.00
A101	123407	12/19/17	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA MANAGEMENT FEES	0.00	118.84
A101	123407	12/19/17	7072	PLANSOURCE NGE, INC	1112520000000000	4910	CARD SETUP	0.00	1.16
TOTAL CHECK								0.00	120.00
A101	123408	12/19/17	3323	PRECISION DATA PROD	1111110332080000	5110	REMC ITEM #172133	0.00	48.50
A101	123408	12/19/17	3323	PRECISION DATA PROD	1111110832080000	5110	REMC ITEM #172133	0.00	48.50
A101	123408	12/19/17	3323	PRECISION DATA PROD	1111111032080000	5110	REMC ITEM #172133	0.00	48.50
A101	123408	12/19/17	3323	PRECISION DATA PROD	1111111132080000	5110	REMC ITEM #172133	0.00	48.50
A101	123408	12/19/17	3323	PRECISION DATA PROD	1111111332080000	5110	REMC ITEM #172133	0.00	48.50
TOTAL CHECK								0.00	242.50
A101	123409	12/19/17	10868	REGINA STARR	1112714000990000	3330	NOV 2017 TRANSP	0.00	99.30
A101	123411	12/19/17	1326	SKY ELECTRIC INC.	1112612200000000	4910	BREAKER/HEAT PUMP	0.00	187.50
A101	123412	12/19/17	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	46.00
A101	123412	12/19/17	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	29.50
A101	123412	12/19/17	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT DISPENSER	0.00	11.00
TOTAL CHECK								0.00	86.50
A101	123413	12/19/17	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-TURBO CORE	0.00	-150.00
A101	123413	12/19/17	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO CHARGER/BUS #	0.00	1,079.00
TOTAL CHECK								0.00	929.00
A101	123414	12/19/17	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI FORUM LUNCH	0.00	359.80
A101	123415	12/19/17	11571	TOMMARK INC.	1112614100000000	5990	WAREHOUSE SUPPLIES	0.00	1,104.46
A101	123415	12/19/17	11571	TOMMARK INC.	1112610200000000	5990	MAINT SUPPLIES	0.00	191.46
TOTAL CHECK								0.00	1,295.92
A101	123416	12/19/17	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	MIRROR ARMS	0.00	177.92
A101	123416	12/19/17	1529	UNITY SCHOOL BUS PA	1112714000990000	5790	SP ED VEST EXTENDER	0.00	41.02
TOTAL CHECK								0.00	218.94
A101	123418	12/20/17	18113	HARDY'S GAS BUGGY	1112614100000000	6510	2012 CHEVY SILVERAD	0.00	14,190.00

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A101	123419	12/20/17	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50	
A101	123420	12/20/17	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	4,768.50	
A101	123421	12/20/17	8835	KENNETH SAFRAN	11	L454	DED:2101 GAR101	0.00	13.84	
A101	123422	12/20/17	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	533.32	
A101	123422	12/20/17	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	1,893.76	
TOTAL CHECK									0.00	2,427.08
A101	123423	12/20/17	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	111.16	
A101	123424	12/20/17	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	13.87	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,120.00	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,502.38	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	375.00	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	529.33	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,523.00	
A101	123425	12/20/17	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,873.89	
TOTAL CHECK									0.00	27,611.19
A101	123426	12/20/17	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	305.86	
A101	123427	12/20/17	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	42.00	
A101	123428	12/20/17	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	37.32	
A101	123429	12/20/17	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,135.00	
A101	123430	12/20/17	10101	WELTMAN WEINBERG &	11	L454	DED:2112 GAR112	0.00	49.69	
A101	123431	12/27/17	2732	WEX BANK	1112714000000000	5710	FUEL 11/17-12/14/17	0.00	152.43	
A101	123431	12/27/17	2732	WEX BANK	1112614100000000	5710	FUEL 11/17-12/14/17	0.00	343.48	
TOTAL CHECK									0.00	495.91
A101	V100042	12/06/17	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	54.98	
A101	V100043	12/06/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTS	0.00	506.02	
A101	V100043	12/06/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/C.MATTHEW	0.00	54.00	
A101	V100043	12/06/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/J.MATTY	0.00	54.00	
TOTAL CHECK									0.00	614.02
A101	V100044	12/06/17	3494	LUSK & ALBERTSON	1112310000000000	3170	PROV SVCS-10/31/17	0.00	3,160.50	

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A101	V100044	12/06/17	3494	LUSK & ALBERTSON	1112310009000000	3170	PROV SVCS-10/31/17	0.00	465.50
TOTAL CHECK								0.00	3,626.00
A101	V100045	12/06/17	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	314.50
A101	V100046	12/06/17	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	124.11
A101	V100046	12/06/17	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	213.17
TOTAL CHECK								0.00	337.28
A101	V100047	12/06/17	920	SECURITY CENTRAL IN	1112662300000000	4120	SECURITY SERVICES F	0.00	509.56
A101	V100047	12/06/17	920	SECURITY CENTRAL IN	1112660600000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100047	12/06/17	920	SECURITY CENTRAL IN	1112663100000000	4120	SECURITY SERVICES F	0.00	465.40
A101	V100047	12/06/17	920	SECURITY CENTRAL IN	1112663100000000	4120	SECURITY SERVICES F	0.00	90.00
TOTAL CHECK								0.00	1,154.96
A101	V100048	12/06/17	2113	TRANSPORTATION ACCE	1112714000000000	5790	EXHST CLMPS/TURBO P	0.00	246.78
A101	V100048	12/06/17	2113	TRANSPORTATION ACCE	1112714000000000	5730	EXHAUST PIPE	0.00	139.97
TOTAL CHECK								0.00	386.75
A101	V100049	12/06/17	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	11,699.20
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1023EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1024EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	277235083/1103TROBE	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	278118189/1110CBUTT	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1025EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1026EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	272635153/1109ELANE	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	276475586/1031ENIEM	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	265858089/1018RREIT	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	265858089/1018RREIT	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311050000	3111	275650714/1101TBERR	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	271225551/1107CBUTT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	274447499/1020CLOME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	269270680/1019HCHAM	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	273894120/1106DSWEE	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	273894120/1106DSWEE	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	274827006/1024TKAIS	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	274827006/1024TKAIS	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	273894120/1107DSWEE	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	273894120/1107DSWEE	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	274827006/1024TKAIS	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	274827006/1024TKAIS	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	273894120/1108DSWEE	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	273894120/1108DSWEE	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	272618043/1025EBRAG	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	274033118/1018RREIT	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	277539657/1109DSWEE	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	277539657/1109DSWEE	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	274033118/1018RREIT	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	274878824/1023MMIAN	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	273894120/1110DSWEE	0.00	37.73

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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	273894120/1110DSWEE	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269095148/1016ATURN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269095148/1017ATURN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	268919200/1102CWOOD	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	268919200/1102CWOOD	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269095148/1018ATURN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269095148/1019ATURN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	268919200/1103CWOOD	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	268919200/1103CWOOD	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	265156139/1019SNICH	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	265156139/1019SNICH	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	268935985/1030CWOOD	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	268935985/1030CWOOD	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	276537328/1026KKENT	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223000000	3112	272889744/1016ZEMME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	268919386/1101CWOOD	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	268919386/1101CWOOD	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223000000	3112	272889744/1017ZEMME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223000000	3112	272889744/1018ZEMME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	278160952/1108JROND	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	277590735/1107CWILS	0.00	102.18
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223000000	3112	272889744/1019ZEMME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223000000	3112	272889744/1020ZEMME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110110100000	3111	277245851/1102EWENZ	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	278455768/1109CHOGG	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223000000	3112	274635531/1023ZEMME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223000000	3112	274635531/1024ZEMME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112113100000000	3151	276553986/1110MBOYD	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	274924391/1031RSHRO	0.00	47.22
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111000000	3111	273836374/1023SCHIC	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	274615664/1020JFARL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111241310000000	3151	274583626/1101SFISH	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	277765478/1106GBROD	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111030000	3111	274615664/1020JFARL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313320000	3111	274202109/1026SHARR	0.00	12.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	277981747/1107GBROD	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	278091246/1108VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	274202109/1026SHARR	0.00	9.43
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111313320000	3111	274202109/1026SHARR	0.00	17.92
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	278091246/1108VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	278488298/1109GBROD	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	274202109/1026SHARR	0.00	7.07
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	273609519/1026KCART	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	276997582/1110WHELL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	270421640/1030HROWE	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	275098410/1024PWERN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	274356611/1025JYOUN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	273900337/1101JFARL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111030000	3111	273900337/1101JFARL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	274284591/1018TMADA	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	274475370/1026TUBB	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111111013240000	3111	275217254/1102TMCEA	0.00	45.27

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111111113240000	3111	275217254/1102TMCEA	0.00	49.05
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112413100000000	3151	274664927/1024TCREA	0.00	20.99
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112413100000000	3151	274664927/1025TCREA	0.00	20.99
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	277051267/1103RFISH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111010000	3111	277858849/1110MMASO	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112413100000000	3151	274664927/1027TCREA	0.00	20.99
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	273003179/1016LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1030ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1031ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111131400000000	3111	275338002/1024APRIC	0.00	102.18
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133410000	3111	275519297/1026CGUTE	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1102ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1103ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	273133791/1017KRIDE	0.00	97.07
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	268223164/1020AVIER	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1106ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1107ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	275188013/1026KRIDE	0.00	44.60
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	264276358/1026AVIER	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1108ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1109ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	274375508/1023JFARL	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111030000	3111	274375508/1023JFARL	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1110ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	276900645/1101FJACK	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	274796268/1024MBURR	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	269914448/1019JBONT	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	276335158/1103LBJOR	0.00	70.74
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	276335158/1103LBJOR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	271847402/1017BSAHR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	274046252/1020KLYNC	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	275745946/1031EBRAG	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	277747547/1106ZEMME	0.00	70.23
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	274046512/1023KLYNC	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	274390402/1019KLYNC	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	275489814/1103ASCHW	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	275489814/1103ASCHW	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111220801940000	3111	272287841/1016MAYFI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111220801940000	3111	272287841/1019MAYFI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	277478322/1103ASCHW	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	277478322/1103ASCHW	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111220801940000	3111	272287841/1020MAYFI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111220801940000	3111	272287841/1023MAYFI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	277784021/1108KRIDE	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113510145000000	3111	267901673/1030PSILL	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111220801940000	3111	272287841/1024MAYFI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	275090719/1024ASUMN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	269149628/1103KRIDE	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112113100000000	3151	276553986/1109MBOYD	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	275090719/1026ASUMN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	272351488/1030MNOWA	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223000000	3112	274635531/1025ZEMME	0.00	94.32

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 ACCOUNTING PERIOD: 7/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223000000	3112	274635531/1026ZEMME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	272351488/1030MNOWA	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	268608696/1031SWILS	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111030000	3111	273989148/1017PSPOR	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111030000	3111	274093398/1018KCOLP	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	274356837/1102SSCHO	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	271227764/1107SSCHO	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	273574153/1016MPFEI	0.00	10.38
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111013240000	3111	273574153/1016MPFEI	0.00	6.60
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011000000	3111	273441893/1030RMART	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111041010000	3111	273441893/1030RMART	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111113240000	3111	273574153/1016MPFEI	0.00	10.38
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112250000000000	3151	273574153/1016MPFEI	0.00	40.56
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	276902029/1101NDENR	0.00	26.41
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110813220000	3111	276902029/1101NDENR	0.00	45.27
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112250004855000	3151	273574153/1016MPFEI	0.00	26.41
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	275853255/1026JRATL	0.00	9.43
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	276902029/1101NDENR	0.00	22.64
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	277540803/1106LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	275853255/1026JRATL	0.00	28.30
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	275853255/1026JRATL	0.00	9.43
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	277540803/1107LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	277540803/1108LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	274968059/1023CCOOK	0.00	79.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	275350833/1025ROLLA	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/1109LCAST	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/1110LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1016TURRI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1017TURRI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011000000	3111	269211278/1103TCHOU	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	277838060/1109JCHRI	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1018TURRI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1019TURRI	0.00	102.18
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311040000	3111	278326390/1109ELAWR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311040000	3111	277808660/1110DCHAF	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/1016MAPLE	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/1017MAPLE	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	267449480/1108RFINT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	274846737/1106NBADY	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/1018MAPLE	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/1019MAPLE	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	272597349/1107HRAJE	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222233340000	3111	267483721/1102APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/1023MAPLE	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/1024MAPLE	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223233400000	3111	267483721/1102APRIL	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	267483721/1102APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/1025MAPLE	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/1026MAPLE	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222233200000	3111	275910302/1031LLILE	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233200000	3111	275910302/1031LLILE	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1016LHS P	0.00	68.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1017LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	275910302/1031LLILE	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223310000	3111	278280027/1108BBRUS	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1018LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1019LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323310000	3111	278280027/1108BBRUS	0.00	28.30
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223360000	3111	267483374/1102DSWEE	0.00	38.57
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1020LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1023LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323250000	3111	267483374/1102DSWEE	0.00	57.84
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223260000	3111	273896911/1106RREIT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1024LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1025LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111132233260000	3111	273896911/1106RREIT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223260000	3111	273896911/1107RREIT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1026LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323360000	3111	273682836/1016FJACK	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111132233260000	3111	273896911/1107RREIT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223260000	3111	273896911/1108RREIT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323250000	3111	273915669/1017LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323250000	3111	273915669/1018LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111132233260000	3111	273896911/1108RREIT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223260000	3111	273896911/1109RREIT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323250000	3111	273974525/1019LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323250000	3111	274495108/1020LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111132233260000	3111	273896911/1109RREIT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223260000	3111	273896911/1110RREIT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323250000	3111	274495108/1023LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323250000	3111	274495108/1024LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111132233260000	3111	273896911/1110RREIT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223340000	3111	271771513/1030SWILS	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323250000	3111	274495108/1025LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323250000	3111	274495108/1026LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	267456300/1031BYOUN	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223360000	3111	276751628/1101SANKL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	274321864/1026MAYFI	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811030000	3111	273345841/1020SWOOD	0.00	94.32
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	273346316/1023BFOSM	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	273788991/1024TCHAP	0.00	18.37
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1031EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	270947579/1101EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	273788991/1024TCHAP	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	275148657/1025FALE	0.00	20.99
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	277244984/1102EWENZ	0.00	88.43
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	270947579/1103EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273657427/1017RESTR	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	273650140/1018HAZE	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	270947579/1106EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	270947579/1108EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	273650186/1019HAZE	0.00	68.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	11111101101010000	3112	270947579/1110EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	273757447/1023ATURN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	265144669/1018WSPRU	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	269596280/1102NDENR	0.00	26.41
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110813220000	3111	269596280/1102NDENR	0.00	45.27
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	268697584/1026WSPRU	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	1111111/1023ROLLAND	0.00	41.27
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	269596280/1102NDENR	0.00	22.64
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	269596280/1103NDENR	0.00	26.41
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	11111111/1023ROLLAN	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	11111111/1025ROLLAND	0.00	88.43
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110813220000	3111	269596280/1103NDENR	0.00	45.27
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	269596280/1103NDENR	0.00	22.64
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1016DJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1017DJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	267435501/1106ADREF	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	267435501/1107ADREF	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1018DJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1019DJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	278370949/1108ADREF	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	267435501/1110ADREF	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1020DJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1023DJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111110811030000	3111	272269816/1101SWOOD	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	268367191/1031SYORK	0.00	28.30
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1024DJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1025DJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	268367191/1031SYORK	0.00	18.86
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1026DJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	274318728/1020ASCHW	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110000000000	3111	278360451/1109JCLAR	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111050000	3111	273389036/1030LSCHL	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	274318728/1020ASCHW	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	273910841/1017DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	277486926/1107AHUND	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	277605772/1110JPARK	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	274158377/1018DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	274158377/1019DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3112	275466144/1103ZEMME	0.00	453.92
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3112	273893472/1106ECAMP	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	274158377/1020DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	272846202/1023KRIDE	0.00	73.45
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3112	273893472/1107ECAMP	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3112	273893472/1108ECAMP	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	275170153/1026KRIDE	0.00	49.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	274983822/1023KWENZ	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3112	273893472/1109ECAMP	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3112	275466144/1030ZEMME	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	273553750/1016JFRAN	0.00	102.18

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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3112	275466144/1101ZEMME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	272507179/1024MSALT	0.00	36.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	275412309/1025MAYFI	0.00	31.48
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3112	275466144/1102ZEMME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3112	275466144/1103ZEMME	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	274840496/1023CBLAC	0.00	28.33
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	275068780/1024ZEMME	0.00	86.96
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	276669383/1031KBURG	0.00	9.10
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111313220000	3111	276669383/1031KBURG	0.00	30.04
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	275070152/1025ZEMME	0.00	86.96
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	275070342/1026ZEMME	0.00	86.96
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	276669383/1031KBURG	0.00	6.37
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	276843260/1101RLOSI	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	273650172/1017RHAZE	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	272609554/1019CRAFF	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111313240000	3111	276843260/1101RLOSI	0.00	75.46
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3111	278632140/1110ECAMP	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	274141003/1020CBLAC	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	274882205/1023RHAZE	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133260000	3111	277399733/1103BMAUK	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	277704115/1106MPFEI	0.00	10.38
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	274882470/1024RHAZE	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	275471273/1025RHAZE	0.00	68.21
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111132400000	3111	277704115/1106MPFEI	0.00	10.38
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	275471447/1026RHAZE	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110110000000	3111	273156566/1020TCHOU	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112250000000000	3151	277704115/1106MPFEI	0.00	40.56
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1016VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1016VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110110300000	3111	276578553/1101CMCCR	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110110400000	3111	276578553/1101CMCCR	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1017VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1017VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	277273538/1103LFENN	0.00	9.43
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1018VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1018VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	277273538/1103LFENN	0.00	9.43
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	277273538/1103LFENN	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1019VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1019VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110110400000	3111	277857720/1108KWITH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	278681002/1110LLILE	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233280000	3111	277218600/1109RRUBI	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111313320000	3111	269916069/1108MHAZE	0.00	12.26
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	273003179/1017LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	273003179/1018LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3111	269916069/1108MHAZE	0.00	82.06

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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	274041173/1024LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113510100000000	3111	274163463/1106MWILL	0.00	83.94
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113510100000000	3111	274163463/1107MWILL	0.00	83.94
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	274041173/1025LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	274041173/1026LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113510100000000	3111	274163463/1108MWILL	0.00	83.94
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113510100000000	3111	274163463/1109MWILL	0.00	83.94
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	274428366/1026RWORT	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	274428366/1026RWORT	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	272634899/1031ELANE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122233340000	3111	273892101/1106APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	274714186/1020WO' BR	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	275374825/1025KWILC	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	273892101/1106APRIL	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	273892101/1106APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811050000	3111	272906481/1020KBUSH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	273867737/1023MNOWA	0.00	21.69
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122233340000	3111	273892101/1107APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	273892101/1107APRIL	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110813260000	3111	273867737/1023MNOWA	0.00	25.47
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111013260000	3111	273867737/1023MNOWA	0.00	17.92
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	273892101/1107APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122233340000	3111	273892101/1108APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111113260000	3111	273867737/1023MNOWA	0.00	21.69
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	273867737/1023MNOWA	0.00	7.55
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	273892101/1108APRIL	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	273892101/1108APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	274578877/1020EMONR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	274578877/1020EMONR	0.00	70.74
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122233340000	3111	273892101/1109APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	273892101/1109APRIL	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	273870158/1017ABEAN	0.00	37.73
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	273892101/1109APRIL	0.00	18.86
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	275517200/1025ROLLA	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	273892101/1110APRIL	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	273892101/1110APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	273519239/1017RJOHN	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1016EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	274356496/1102CBUTT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	272287841/1030MAYFI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1017EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1018EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	272287841/1031MAYFI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	276426322/1101ZEMME	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1019EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1020EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	277747926/1108ZEMME	0.00	68.21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111111011030000	3111	278018773/1107JHAYE	0.00	47.16
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222301200000	3111	271078895/1016DBALD	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111050000	3111	278498690/1109AREZA	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	276440926/1030KKBURG	0.00	9.43
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	274681198/1020HHUND	0.00	4.72
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111111013320000	3111	274681198/1020HHUND	0.00	9.43
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	276440926/1030KKBURG	0.00	31.13
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	276440926/1030KKBURG	0.00	6.60
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111113320000	3111	274681198/1020HHUND	0.00	14.15
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323320000	3111	274681198/1020HHUND	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	266652176/1031TQUIN	0.00	70.74
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	277603255/1109PWERN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	269914694/1019RPATE	0.00	83.94
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1016ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	275974613/1101JFRAN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110300000000	3111	276151950/1031MWIER	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1017ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1018ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112222012000000	3111	275345109/1106PWERN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	277385435/1110THARR	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1019ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1020ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	276427371/1102ZEMME	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223000000000	3111	273781107/1030CCOOK	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1023ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1024ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	276312396/1031DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	277212582/1102DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1025ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1026ROLLA	0.00	235.80
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	277253837/1103DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	276964937/1109CCOOK	0.00	68.21
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111132233280000	3111	277770944/1110RRUBI	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111111011050000	3111	274067214/1018SGIRO	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111111011050000	3111	274067214/1019SGIRO	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	265872363/1108TROBE	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111110313240000	3111	273893034/1106CKENN	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	269881932/1017AROB	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	269881932/1018AROB	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111110813240000	3111	273893034/1106CKENN	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	273893034/1107CKENN	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133280000	3111	274973415/1023EHENS	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	273678414/1018KKENT	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111110813240000	3111	273893034/1107CKENN	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	273893034/1108CKENN	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	268919319/1017KKENT	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	273773034/1023KTETM	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110813240000	3111	273893034/1108CKENN	0.00	56.59

POWERSCHOOL LLC
 DATE: 01/10/2018
 TIME: 10:59:03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	273893034/1109CKENN	0.00	37.73
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323220000	3111	273360055/1020LREIN	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110813240000	3111	273893034/1109CKENN	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	273893034/1110CKENN	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111112223250000	3111	275807176/1026ACONG	0.00	28.30
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	275807176/1026ACONG	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110813240000	3111	273893034/1110CKENN	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	266721392/1031MWILT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	274987150/1023AOSTR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	274273656/1018ESCHU	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	266721392/1031MWILT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122233360000	3111	273897364/1106EWILL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	273927850/1017DGANN	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	273765069/1019CWILS	0.00	102.18
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	273897364/1106EWILL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122233360000	3111	273897364/1107EWILL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	275347566/1026ABEAN	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111127233310000	3111	275347566/1026ABEAN	0.00	28.30
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	273897364/1107EWILL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122233360000	3111	273897364/1108EWILL	0.00	47.16
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111050000	3111	273849657/1020LSCHL	0.00	94.32
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122233360000	3111	273897364/1109EWILL	0.00	47.16
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	273925190/1023ITTINE	0.00	110.83
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	273897364/1109EWILL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	275902633/1030LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	273925190/1024ITTINE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	273925190/1024ITTINE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	275902633/1031LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	275902633/1101LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	273925190/1025ITTINE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	273925190/1025ITTINE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	275902633/1102LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	275902633/1103LCAST	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	273925190/1026ITTINE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	273925190/1026ITTINE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	277667505/1106JBACK	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811050000	3111	277667505/1106JBACK	0.00	47.16
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	273554676/1016ABAXT	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	277759123/1108JKING	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	268383564/1031CHINK	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311050000	3111	275970604/1019TBERR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110110300000	3111	274840023/1023JHAYE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811050000	3111	277552153/1110KBUSH	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	277138765/1102BFISH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122233200000	3111	274557135/1023TKAIS	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	274557135/1023TKAIS	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133280000	3111	277352917/1103JWEIN	0.00	56.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133290000	3111	277352917/1103JWEIN	0.00	37.73
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A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	274557135/1023TKAIS	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	11111322333250000	3111	271904987/1031RWORT	0.00	28.30
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	11111322333260000	3111	271904987/1031RWORT	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	274696137/1020KEATO	0.00	75.46
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	274696137/1020KEATO	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	263421401/1030EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	263421401/1031EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	275592779/1025SHEAT	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223280000	3111	275393556/1026RRUBI	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	263421401/1101EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	263421401/1102EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	277106213/1103GJONE	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	275642436/1031GJONE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133100000000	3111	276892686/1110MGRID	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133100000000	3111	277254577/1109MGRID	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111112223280000	3111	277063641/1106RRUBI	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133100000000	3111	276892686/1106MGRID	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	275472973/1024VCOOL	0.00	23.62
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	275472973/1024VCOOL	0.00	23.62
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	278681002/1110LLILE	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	278681002/1110LLILE	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1025VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1025VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	276565147/1031NWILB	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111313320000	3111	277467356/1103MHAZE	0.00	6.13
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1026VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1026VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3111	277467356/1103MHAZE	0.00	41.03
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	276583410/1030TURRI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	274730933/1020KMOOR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133280000	3111	274972764/1023JWEIN	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	276684660/1031TURRI	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1101TURRI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133290000	3111	274972764/1023JWEIN	0.00	37.73
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	274896906/1026MMCCA	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1102TURRI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	277503743/1103TURRI	0.00	31.48
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	275263726/1025KCARR	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	275809833/1026RFLEU	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1106TURRI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1107TURRI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	274729907/1020BFISH	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1016SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1108TURRI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1109TURRI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	274048362/1017SSALT	0.00	78.70
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1018SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1110TURRI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	278040699/1107JLANE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1019SSALT	0.00	68.21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1023SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	277808152/1109MBURR	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1030LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1024SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1025SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1031LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1101LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1026SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1102LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/1103LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	277467048/1106LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	277467048/1107LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	277467048/1108LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	277467048/1109LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	277467048/1110LHS P	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	276228634/1030MAPLE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	276228634/1031MAPLE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	276228634/1101MAPLE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	276228634/1102MAPLE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	276228634/1103MAPLE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	278186121/1108MAPLE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	278186121/1109MAPLE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	278186121/1110MAPLE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	276822198/1101JBACK	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811050000	3111	276822198/1101JBACK	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811020000	3111	276580511/1102NLAMP	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811030000	3111	276944439/1106LNOVA	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811020000	3111	277303190/1107JBIDL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811030000	3111	277303190/1107JBIDL	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	277675888/1110CCHAP	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	277279874/1103ASUMN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	277234923/1110WSPRU	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	270899073/1109WSPRU	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	266030166/1031SSCHO	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	265527096/1106BFISH	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	265527096/1107BFISH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	265527096/1108BFISH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	265527096/1109BFISH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133280000	3111	276289377/1030EHENS	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111050000	3111	278357503/1110LSCHL	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	275673484/1102CPATR	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1030DJJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1031DJJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1102DJJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1106DJJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1107DJJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1108DJJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1109DJJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1110DJJOHN	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	276375560/1030DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	277199603/1103LDAVI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	276874268/1106DBOAL	0.00	68.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	276874268/1107DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278214579/1108DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278214579/1109DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278214579/1110DBOAL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	272597572/1107MTRIP	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	277234513/1103ELANE	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133260000	3111	277722767/1106BMAUK	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111110813280000	3111	278014410/1107JFITZ	0.00	28.30
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111313280000	3111	278014410/1107JFITZ	0.00	66.02
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133410000	3111	278098385/1108CGUTE	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111000000	3111	272908850/1106GNICH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	277699203/1107JMEIS	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	278171196/1110MORR	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	268367180/1031MORR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	267152456/1108CPATR	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	275673713/1102MAYFI	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	275716853/1106VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	275716853/1106VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	276185336/1030JFRAN	0.00	102.18
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	275149345/1031SFALE	0.00	55.02
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011040000	3111	275616103/1101PJAME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111313260000	3111	277148241/1102CNEWT	0.00	56.62
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112221400000000	3151	277148241/1102CNEWT	0.00	84.92
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	265871926/1108MMIAN	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	276942362/1110MAYFI	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	276587789/1103ZEMME	0.00	86.96
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112411000000000	3151	276814214/1110BMEDL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	272609368/1030KMANC	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	272609368/1031KMANC	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112411300000000	3151	272135497/1101ASTOU	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111100000000	3111	276959970/1102MGIPS	0.00	62.96
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112411000000000	3151	277398186/1103BMEDL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	277698795/1106JMEIS	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	278048067/1108RESTR	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112411300000000	3151	272135909/1109ASTOU	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	277946312/1107MURPH	0.00	47.22
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111040000	3111	276722979/1103LRICH	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	278473188/1110KCART	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	278355611/1110VGAYL	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	275716580/1030VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111220801940000	3111	275716580/1030VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	276462733/1031VCOOL	0.00	28.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	276462733/1031VCOOL	0.00	28.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1101VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1101VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1102VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1102VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1103VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1103VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1107VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1107VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1109VCOOL	0.00	34.11

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1109VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1110VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1110VCOOL	0.00	34.11
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311040000	3111	276028728/1103ELAWR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	277283027/1103MORR	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	277727168/1106RLOSI	0.00	20.22
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111313240000	3111	277727168/1106RLOSI	0.00	80.87
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323340000	3111	272259900/1106CPRIL	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323340000	3111	272259900/1107CPRIL	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	272259900/1108CPRIL	0.00	117.90
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323340000	3111	272259900/1109CPRIL	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223340000	3111	268611969/1031APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122323340000	3111	268611969/1031APRIL	0.00	56.59
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	268611969/1031APRIL	0.00	18.86
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	273879953/1103KJEAN	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	271883324/1102AJUNE	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	277657179/1106CLEWI	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	276196935/1108RSAWY	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	276425908/1031ZEMME	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	277747817/1107ZEMME	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	278414564/1109ZEMME	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	266656725/1031HRAJE	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311040000	3111	276997198/1103SFANT	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	278096244/1108AROB	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	273358237/1102NWILB	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	278178939/1110CLOME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	266883929/1101NJAME	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311010000	3111	270179747/1103TLEON	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111221001940000	3111	276290631/1107DHOLB	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	273818177/1031ADREF	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	273085034/1108DHOLB	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	274843111/1106NWILB	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	276925067/1101BFISH	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	277190940/1102BFISH	0.00	89.19
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1030SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	276715369/1031SSALT	0.00	71.69
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1103SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	277879255/1106SSALT	0.00	77.81
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1107SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1108SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1109SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1110SSALT	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111013220000	3111	269601647/1102KBECK	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111113220000	3111	269601647/1102KBECK	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111013220000	3111	269601647/1103KBECK	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111113220000	3111	269601647/1103KBECK	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223280000	3111	277218600/1109RRUBI	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233280000	3111	275393556/1026RRUBI	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	269958592/1017SSCHO	0.00	47.16
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	263421401/1103EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	263421401/1106EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	111122223280000	3111	275610045/1025RRUBI	0.00	23.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111132233280000	3111	275610045/1025RRUBI	0.00	23.58
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	263421401/1107EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	263421401/1108EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	274574570/1020TVERM	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	1111111/1023MURPHY	0.00	88.43
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	263421401/1109EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	263421401/1110EPOWE	0.00	221.65
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	1111111/1025MURPHY	0.00	88.43
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1016EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	276432213/1103JROND	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3111	277705808/1109MMUTO	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1017EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1018EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111122201940000	3111	269852188/1103BYOUN	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	277820964/1107DSHAV	0.00	94.32
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1019EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1020EWENZ	0.00	176.85
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133100000000	3111	276892686/1107MGRID	0.00	68.21
A101	V100056	12/07/17	2721	PROFESSIONAL EDUCAT	1111133100000000	3111	276892686/1108MGRID	0.00	68.21
TOTAL CHECK								0.00	56,636.53
A101	V100057	12/14/17	5302	PCMI	1112412200000000	3150	A.GREEN/DEAN	0.00	856.88
A101	V100057	12/14/17	5302	PCMI	1112412300000000	3150	K.MEISTER/DEAN	0.00	1,028.25
A101	V100057	12/14/17	5302	PCMI	1112411100000000	3150	J.MCCALLUM/DEAN	0.00	992.80
A101	V100057	12/14/17	5302	PCMI	1112411300000000	3150	R.FIELDER/DEAN	0.00	797.78
A101	V100057	12/14/17	5302	PCMI	1112413100000000	3150	M.SMITH/DEAN	0.00	1,093.26
A101	V100057	12/14/17	5302	PCMI	1112413100000000	3150	S.SMITH/DEAN	0.00	1,713.76
A101	V100057	12/14/17	5302	PCMI	1112411100000000	3150	OCT 2017 HEALTH INS	0.00	1,508.35
A101	V100057	12/14/17	5302	PCMI	1112411300000000	3150	OCT 2017 HEALTH INS	0.00	1,508.35
A101	V100057	12/14/17	5302	PCMI	1112412200000000	3150	OCT 2017 ACA/CO-OP	0.00	277.50
TOTAL CHECK								0.00	9,776.93
A101	V100058	12/15/17	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 11/22-12/	0.00	29,980.62
A101	V100059	12/19/17	6780	ADN ADMINISTRATORS	11	L451	JAN ADM FEE/ACCT R	0.00	4,116.90
A101	V100060	12/19/17	11637	BEST PLUMBING SPECI	1112612200000000	5990	FLUSH VALVE	0.00	601.56
A101	V100061	12/19/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-WRONG TIE RO	0.00	-93.27
A101	V100061	12/19/17	856	C & S MOTORS INC.	1112714000000000	5730	TIE ROD END/#64	0.00	104.24
A101	V100061	12/19/17	856	C & S MOTORS INC.	1112714000000000	5790	LIFT CONTROL SWITCH	0.00	198.74
A101	V100061	12/19/17	856	C & S MOTORS INC.	1112714000000000	5730	LIFT SWITCHES	0.00	52.00
A101	V100061	12/19/17	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR/#67	0.00	516.36
A101	V100061	12/19/17	856	C & S MOTORS INC.	1112714000000000	5730	SENDING UNIT/FUEL T	0.00	1,464.18
A101	V100061	12/19/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-62.40
A101	V100061	12/19/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-208.00
A101	V100061	12/19/17	856	C & S MOTORS INC.	1112714000000000	5730	TIE ROD END	0.00	93.27
A101	V100061	12/19/17	856	C & S MOTORS INC.	1112714000000000	5790	LIFT SWITCH/STOCK	0.00	52.07
TOTAL CHECK								0.00	2,117.19
A101	V100062	12/19/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/D.FOSTER	0.00	54.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100063	12/19/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	HEATER CORE/EMU SWI	0.00	568.17
A101	V100064	12/19/17	2063	LINCOLN LEARNING SO	1111110290000000	5110	NOV 2017 MATERIALS	0.00	3,628.00
A101	V100065	12/19/17	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-11/30/17	0.00	1,960.00
A101	V100066	12/19/17	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	84.90
A101	V100067	12/19/17	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	157.10
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110000000000	3111	278951229/1116JCLAR	0.00	63.83
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122323360000	3111	277329969/1113SANKL	0.00	56.59
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	279100270/1115KHOWA	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	278151120/1114HOVER	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	278836424/1113JVICK	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	278567529/1120KRIDE	0.00	83.94
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112113100000000	3151	276554393/1115MBOYD	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112113100000000	3151	276554393/1114MBOYD	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112113100000000	3151	276554393/1113MBOYD	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	278153322/1115MORR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122323320000	3111	279058680/1114LFENN	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122223320000	3111	279058680/1114LFENN	0.00	9.43
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111113223320000	3111	279058680/1114LFENN	0.00	9.43
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111113313320000	3111	279058680/1114LFENN	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	274297011/1116EGARD	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	279858267/1117MWIER	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1120ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1117ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1116ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1115ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1114ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1113ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278452380/1115HPERA	0.00	26.23
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	276971642/1117NPATR	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	275722670/1026HFREY	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122223320000	3111	278483250/1109LLILE	0.00	23.58
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122223360000	3111	277329969/1113SANKL	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	1111111/1205SSMITH	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122323360000	3111	277329969/1114SANKL	0.00	56.59
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111313240000	3111	272622229/1212RLOSI	0.00	16.49
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122223360000	3111	277329969/1114SANKL	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122223340000	3111	282752900/1206KGART	0.00	23.58
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	278821502/1113KLYNC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	280968698/1128NPATR	0.00	33.22
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	278821506/1114KLYNC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221401940000	3111	283091225/1207CFI P	0.00	41.97
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	279388682/1115KLYNC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1127ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	278149414/1114KPEAR	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1128ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	275060218/1117MHOSL	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1129ROLLA	0.00	235.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111011030000	3111	279735635/1116JHAYE	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1130ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112214000000000	3151	278690668/1117CNEWT	0.00	41.76
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1201ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111313260000	3111	278690668/1117CNEWT	0.00	27.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1204ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111222201200000	3111	278151269/1114PWERN	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1205ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	278222374/1116SKNET	0.00	83.94
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1206ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	278941801/1117ZEMME	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1207ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233290000	3111	278632055/1113LWARD	0.00	9.43
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/1208ROLLA	0.00	235.80
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	278632055/1113LWARD	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	281304982/1204SANKL	0.00	18.86
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811050000	3111	279218932/1114CMORR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	281304982/1204SANKL	0.00	28.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	277606070/1115BFOSM	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	REIMB-T.HOGANSON	0.00	86.63
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	280876794/1128DSWEE	0.00	18.86
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	280876794/1128DSWEE	0.00	28.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	282624255/1206MTURN	0.00	31.48
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	280393970/1127TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	280393970/1128TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	280393970/1204TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	280393970/1205TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	280393970/1206TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	280393970/1208TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	280393970/1129TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	280393970/1201TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	283114510/1207TURRI	0.00	45.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	277606205/1130TURRI	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	280528734/1127AVIER	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	276396645/1127OWARD	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	277471580/1201KWENZ	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	279751818/1207KWENZ	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	277475637/1208KWENZ	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	282106012/1204EWENZ	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	282106012/1205EWENZ	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	282106012/1206EWENZ	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	270947579/1127EWENZ	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	270947579/1128EWENZ	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	270947579/1129EWENZ	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	270947579/1130EWENZ	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3111	281388196/1201EWENZ	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	281303433/1208PWERN	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	282719446/1206PWERN	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112213012000000	3111	280794347/1130NWILB	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	278961711/1204NWILB	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	282453012/1208KWILC	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	280642038/1127EWILL	0.00	54.96

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	280642038/1127EWILL	0.00	54.96
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	280763248/1129CWILS	0.00	65.49
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	280798673/1201SWILS	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	266721392/1128MWILT	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	266721392/1128MWILT	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011040000	3111	281751705/1204KWITH	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	282943486/1207SWOLF	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	280858772/1129SWOLF	0.00	15.74
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	266942957/1128RWOLS	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	266942957/1129RWOLS	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	266942957/1130RWOLS	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	266942957/1201RWOLS	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	266942957/1127RWOLS	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	283183262/1208CWOOD	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	283183262/1208CWOOD	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	282711133/1206CWOOD	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	282711133/1206CWOOD	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	281924869/1207CWOOD	0.00	23.58
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	281924869/1207CWOOD	0.00	23.58
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	282052056/1204RWORT	0.00	56.59
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	282052056/1204RWORT	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222232800000	3111	282614121/1206SSLOM	0.00	18.86
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223232800000	3111	282614121/1206SSLOM	0.00	75.46
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	281863106/1205SSMIT	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111111030000	3111	281964423/1204PSPOR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	277475498/1208WSPRU	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	277471446/1201WSPRU	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	266702226/1128NSTRI	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	278149758/1114TMADA	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301200000	3111	282712441/1206HGRZY	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	278941051/1115ZEMME	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110313320000	3111	283131309/1208SHARR	0.00	12.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	279623075/1116JYOUN	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111313320000	3111	283131309/1208SHARR	0.00	17.92
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	278148917/1117KMANC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	283131309/1208SHARR	0.00	9.43
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	279285761/1115SANKL	0.00	28.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	283131309/1208SHARR	0.00	7.07
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	279285761/1115SANKL	0.00	18.86
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	282640831/1206EHAWK	0.00	77.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	278153144/1115ATURN	0.00	47.22
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	282929937/1207EHAWK	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111113260000	3111	278833323/1113MNOWA	0.00	10.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	282728802/1207RHAZE	0.00	18.37
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	278833323/1113MNOWA	0.00	10.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	281107194/1128WHELL	0.00	30.60
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111013260000	3111	278833323/1113MNOWA	0.00	8.96
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	268383564/1128CHINK	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	278833323/1113MNOWA	0.00	3.77
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	278162191/1205CHINK	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110813260000	3111	278833323/1113MNOWA	0.00	12.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	273085034/1207DHOLB	0.00	47.16

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111113260000	3111	278833323/1113MNOWA	0.00	10.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	281514709/1201MHOSL	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	278833323/1113MNOWA	0.00	10.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	282695682/1206HHUND	0.00	9.43
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111013260000	3111	278833323/1113MNOWA	0.00	8.96
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111013320000	3111	282695682/1206HHUND	0.00	18.86
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	278833323/1113MNOWA	0.00	3.77
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111113320000	3111	282695682/1206HHUND	0.00	28.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110813260000	3111	278833323/1113MNOWA	0.00	12.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111112232320000	3111	282695682/1206HHUND	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	274846562/1114NWILB	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	278617639/1129RJOHN	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	279029044/1115HRAJE	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	275642436/1128GJONE	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1113SSALT	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	278998335/1129GJONE	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	279317477/1114SSALT	0.00	82.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	281605144/1208KKENT	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1115SSALT	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	280593376/1127KKENT	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	280073863/1116SSALT	0.00	75.20
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	280888440/1128KKENT	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1117SSALT	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	274047416/1207JKNOP	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1120SSALT	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	277471138/1201KKROL	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	279567040/1116DSWEE	0.00	28.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811020000	3111	280799330/1129NLAMP	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222223360000	3111	279567040/1116DSWEE	0.00	18.86
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	277473722/1208ELANE	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222323250000	3111	278192714/1116DSWEE	0.00	28.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311040000	3111	280652936/1127ELAWR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110311010000	3111	281305430/1204TLEON	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111313240000	3111	281029991/1129RLOSI	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	281029991/1129RLOSI	0.00	9.43
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	282008101/1205ALUSC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	283135343/1207KMANC	0.00	75.20
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	278148758/1127KMANC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	278148758/1128KMANC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	278148758/1129KMANC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	278148758/1130KMANC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	278148758/1201KMANC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	278148758/1204KMANC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	278148758/1205KMANC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	278148758/1206KMANC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1206MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1207MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1208MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1127MAPLE	0.00	221.65

POWERSCHOOL LLC
 DATE: 01/10/2018
 TIME: 10:59:03

LAPEER COMMUNITY SCHOOLS
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1128MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1129MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1130MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1201MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1204MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1205MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133260000	3111	282101500/1204BMAUK	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	278163974/1130MCCA	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	280541760/1127JMCCA	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112411000000000	3151	282979980/1207BMEDL	0.00	58.58
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	265871926/1207MMIAN	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	281553082/1130KMOOR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3111	281442999/1130MMUTO	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	280556590/1127CNAGY	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111313260000	3111	282150677/1206CNEWT	0.00	18.86
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112221400000000	3151	282150677/1206CNEWT	0.00	28.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111313260000	3111	283165659/1208CNEWT	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112221400000000	3151	283165659/1208CNEWT	0.00	56.59
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111313260000	3111	282846001/1207CNEWT	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112221400000000	3151	282846001/1207CNEWT	0.00	56.59
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111313260000	3111	282325374/1205CNEWT	0.00	18.86
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112221400000000	3151	282325374/1205CNEWT	0.00	18.86
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111313260000	3111	281106790/1129CNEWT	0.00	28.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112221400000000	3151	281106790/1129CNEWT	0.00	20.40
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	271200558/1205ENIEM	0.00	30.60
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111108110300000	3111	279893665/1128LNOVA	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111108110300000	3111	276944621/1204LNOVA	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111108110300000	3111	276944621/1205LNOVA	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	278631257/1207MNOWA	0.00	58.95
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	278631257/1207MNOWA	0.00	58.95
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	278631257/1208MNOWA	0.00	58.95
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	278631257/1208MNOWA	0.00	58.95
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	281395486/1201JOLIV	0.00	23.58
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311010000	3111	281395486/1201JOLIV	0.00	23.58
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	268367180/1128MORR	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	283172316/1208HOVER	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	280569925/1127KOWEN	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	282691915/1206CPATR	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1204EPOWE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1205EPOWE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1206EPOWE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1207EPOWE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1208EPOWE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1127EPOWE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1128EPOWE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1129EPOWE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1130EPOWE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1201EPOWE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111131400000000	3111	282442577/1205APRIC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111131400000000	3111	281804114/1201APRIC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111131400000000	3111	282025742/1204APRIC	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111131400000000	3111	281538388/1130APRIC	0.00	68.21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	280908825/1128APRIL	0.00	9.43
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	280908825/1128APRIL	0.00	9.43
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	280908825/1128APRIL	0.00	28.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	266652176/1128TQUIN	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	283113968/1207HRAJE	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	266656725/1128HRAJE	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	280513249/1206HRAJE	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	281091992/1201SREAM	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	282462981/1207SREAM	0.00	38.47
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223220000	3111	280573996/1127LREIN	0.00	56.59
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323220000	3111	280573996/1127LREIN	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223220000	3111	282326144/1207LREIN	0.00	56.59
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323220000	3111	282326144/1207LREIN	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	283170539/1208RREIT	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	283170539/1208RREIT	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111111040000	3111	282188378/1205LRICH	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	283241816/1208KRIDE	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	281639808/1206KRIDE	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	280702017/1128KRIDE	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	280702349/1201KRIDE	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	282827563/1207KRIDE	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	280826387/1129KROBB	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	268441042/1129TROBE	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	265872363/1207TROBE	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	280868230/1130ROLLA	0.00	57.71
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	280868230/1201ROLLA	0.00	57.71
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	282110149/1204AROWB	0.00	82.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233280000	3111	277472049/1206RRUBI	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223280000	3111	277472049/1206RRUBI	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233280000	3111	277472049/1208RRUBI	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223280000	3111	277472049/1208RRUBI	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233280000	3111	283325864/1207RRUBI	0.00	58.95
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223280000	3111	283325864/1207RRUBI	0.00	58.95
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	280764215/1128SSALT	0.00	31.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1207SSALT	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1208SSALT	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1127SSALT	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	280763660/1128SSALT	0.00	33.22
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	281306016/1129SSALT	0.00	71.69
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	281587061/1130SSALT	0.00	78.70
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1201SSALT	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1204SSALT	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1205SSALT	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1206SSALT	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	280908987/1201RSAWY	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	271224552/1201SSCHO	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	283274934/1208SSCHO	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	282315438/1205NSCHO	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	282363629/1205ESCHU	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	282722300/1206ASCHW	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	282722300/1206ASCHW	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	282722842/1207ASCHW	0.00	47.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	282772842/1207ASCHW	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	281024197/1129LSERE	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133100000000	3111	281024197/1129LSERE	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111311010000	3111	282165022/1205CSHIF	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111311010000	3111	282154669/1208CSHIF	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	281165140/1207RSHRO	0.00	47.22
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	265872147/1207PSIEM	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111113260000	3111	279270239/1114MNOWA	0.00	10.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133290000	3111	282930142/1207CCORN	0.00	56.59
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	279270239/1114MNOWA	0.00	10.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111311020000	3111	281787505/1201CCRAF	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111013260000	3111	279270239/1114MNOWA	0.00	8.96
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811010000	3111	282408441/1206DDALE	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	279270239/1114MNOWA	0.00	3.77
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	280951155/1128LDAVI	0.00	49.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110813260000	3111	279270239/1114MNOWA	0.00	12.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	281158515/1129LDAVI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	278150522/1114JPARK	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011020000	3111	278764433/1127RDODS	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	279281207/1117DNOWO	0.00	102.18
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3111	278764433/1127RDODS	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	278151473/1114KORWI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011020000	3111	282878724/1207RDODS	0.00	23.58
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	279708368/1116SWOLF	0.00	57.71
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3111	282878724/1207RDODS	0.00	23.58
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	278857475/1113KGART	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	283174647/1208ADREF	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122223340000	3111	278857475/1113KGART	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122323280000	3111	281500837/1130KEATO	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	278978846/1114THARR	0.00	39.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122323310000	3111	281500837/1130KEATO	0.00	9.43
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	279132346/1114RHAZE	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	282401572/1206RESTR	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	279414489/1115RESTR	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	277330245/1201NFIDL	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	277015317/1116TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	282355990/1205RFINT	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	277015317/1117TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	267449480/1207RFINT	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	278826298/1114KBROW	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111111020000	3111	282388860/1205RFISH	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1113VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	280722355/1128BFISH	0.00	3.31
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1113VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110813280000	3111	282680182/1206JFITZ	0.00	28.30
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1114VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111313280000	3111	282680182/1206JFITZ	0.00	66.02
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1114VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	281306884/1129RFLEU	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1115VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	272035543/1204SFRAN	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1115VCOOL	0.00	34.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111011010000	3111	281249137/1129EGARD	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	279751794/1116VCOOL	0.00	19.23
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1117VCOOL	0.00	34.11
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1117VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301200000	3111	265872658/1207RGOUL	0.00	47.16
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	282011446/1204JYOUN	0.00	68.21
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112221400000000	3151	278690310/1116CNEWT	0.00	83.53
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	282962577/1207JBACK	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111313260000	3111	278690310/1116CNEWT	0.00	55.68
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811050000	3111	281530801/1130JBACK	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	279913379/1117RLOSI	0.00	77.24
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	281530801/1130JBACK	0.00	47.16
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222301200000	3111	281106793/1208DBALD	0.00	68.21
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1114EPOWE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122323250000	3111	280550054/1128ABEAN	0.00	37.73
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/1116EPOWE	0.00	221.65
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	280176215/1128SBELL	0.00	68.21
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811030000	3111	281192617/1207JBIDL	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	278545927/1113SSCHO	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811020000	3111	281192617/1207JBIDL	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	278546052/1114SSCHO	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122323250000	3111	281997353/1208LBJOR	0.00	56.59
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111122223310000	3111	276983384/1117CMATT	0.00	47.16

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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	279009014/1129DBOAL	0.00	68.21
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	279009014/1127DBOAL	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	272993709/1117SSMIT	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	279009014/1128DBOAL	0.00	68.21
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	281458619/1206DBOAL	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	279132744/1115RHAZE	0.00	36.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	281458619/1207DBOAL	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223232500000	3112	278190177/1113LCAST	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	281458619/1208DBOAL	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223232500000	3112	278190177/1114LCAST	0.00	176.85
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	281458619/1204DBOAL	0.00	68.21
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	274843386/1114JCHRI	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	280695661/1130EBRAG	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	278615354/1114RJOHN	0.00	47.16
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311010000	3111	265155835/1116JOLIV	0.00	47.16
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	265155835/1116JOLIV	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	282430360/1205GBROD	0.00	68.21
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133280000	3111	279238147/1116EHENS	0.00	94.32
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	267657401/1117MNOWA	0.00	58.95
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110110100000	3112	270947579/1113EWENZ	0.00	176.85
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110110100000	3112	270947579/1114EWENZ	0.00	176.85

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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111011010000	3112	270947579/1116EWENZ	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	275522505/1204RCARR	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111011010000	3112	270947579/1117EWENZ	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	275522505/1205RCARR	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111011010000	3112	270947579/1120EWENZ	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	275522505/1206RCARR	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	274710953/1115SWILS	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	275522505/1207RCARR	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	267656107/1117PWIDZ	0.00	75.46
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	275522505/1208RCARR	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223290000	3111	267656107/1117PWIDZ	0.00	18.86
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	275522505/1127RCARR	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	278338577/1113SJOHN	0.00	28.86
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/1205LCAST	0.00	176.85
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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1114TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/1208LCAST	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273610477/1115TURRI	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111311040000	3111	281047834/1129DCHAF	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111311010000	3111	263969404/1116CSHIF	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	279966871/1205HCHAM	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111311010000	3111	263969404/1117CSHIF	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	279303913/1129CCHAP	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278813577/1113LHS P	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111011000000	3111	281256010/1201TCHOU	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278813577/1114LHS P	0.00	68.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	111111311020000	3111	281438374/1205JCHRI	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278813577/1115LHS P	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	280539136/1128ACONG	0.00	56.59
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278813577/1116LHS P	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	280539136/1128ACONG	0.00	37.73
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	277255434/1117SSAWG	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	282324230/1208CCOOK	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1113MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	278768436/1130CCOOK	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1114MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	283074519/1208VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1115MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	283074519/1208VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1116MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1204VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/1117MAPLE	0.00	221.65
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1204VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110811010000	3111	278760326/1114DDALE	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1128VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	278151670/1114ATURN	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1128VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	274795163/1113NFIDL	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1129VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	278152253/1117ELANE	0.00	117.90
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1129VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	273603635/1113RFINT	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1130VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	278150806/1114MORR	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1130VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1113DJOHN	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1201VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1114DJOHN	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1201VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1115DJOHN	0.00	200.43
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	281047046/1205VCOOL	0.00	26.23
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1116DJOHN	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	281047046/1205VCOOL	0.00	26.23
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3112	272018878/1117DJOHN	0.00	176.85
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1206VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278214579/1113DBOAL	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1206VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278214579/1114DBOAL	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1207VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	279009014/1115DBOAL	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1207VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	279009014/1116DBOAL	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	269373396/1127VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	279009014/1117DBOAL	0.00	68.21
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269373396/1127VCOOL	0.00	34.11
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	278566073/1115KRIDE	0.00	89.19
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110313280000	3111	272330563/1130DCCOOP	0.00	49.05
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278766512/1113BMILL	0.00	47.16

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FUND - 11 - GENERAL FUND

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A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111110813280000	3111	272330563/1130DCOOP	0.00	17.92
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111133133260000	3111	279222000/1114BMAUK	0.00	94.32
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	272330563/1130DCOOP	0.00	27.35
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	1111111141010000	3111	278865442/1113EHAWK	0.00	94.32
TOTAL CHECK								0.00	45,061.86
A101	V100077	12/28/17	5302	PCMI	1112412300000000	3150	K.MEISTER/DEAN	0.00	1,713.76
A101	V100077	12/28/17	5302	PCMI	1112411100000000	3150	J.MCCALLUM/DEAN	0.00	1,654.66
A101	V100077	12/28/17	5302	PCMI	1112411300000000	3150	R.FIELDER/DEAN	0.00	1,595.57
A101	V100077	12/28/17	5302	PCMI	1112413100000000	3150	S.SMITH/DEAN	0.00	1,713.76
A101	V100077	12/28/17	5302	PCMI	1112413100000000	3150	M.SMITH/DEAN	0.00	2,186.52
A101	V100077	12/28/17	5302	PCMI	1112411100000000	3150	J.MCCALLUM HEALTH I	0.00	1,508.35
A101	V100077	12/28/17	5302	PCMI	1112411100000000	3150	J.MCCALLUM HEALTH I	0.00	1,508.35
A101	V100077	12/28/17	5302	PCMI	1112411300000000	3150	R.FIELDER HEALTH IN	0.00	1,508.35
A101	V100077	12/28/17	5302	PCMI	1112411300000000	3150	R.FIELDER HEALTH IN	0.00	1,508.35
A101	V100077	12/28/17	5302	PCMI	1112412200000000	3150	A.GREEN HEALTH INS	0.00	277.50
A101	V100077	12/28/17	5302	PCMI	1112412200000000	3150	A.GREEN HEALTH INS	0.00	277.50
TOTAL CHECK								0.00	15,452.67
TOTAL CASH ACCOUNT								0.00	954,871.69
TOTAL FUND								0.00	954,871.69

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FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123268	12/06/17	5597	ALICIA ROSE WAGNER	2112933132990000	4912	LIFEGUARD	0.00	338.20
A101	123271	12/06/17	18102	ARTHANUS HUNTER	2112933100000000	4120	ICE MACHINE CLEANIN	0.00	260.00
A101	123276	12/06/17	7609	CALVIN TER HAAR	2112933132950000	5990	CERT WRESTLING SCAL	0.00	90.00
A101	123279	12/06/17	336	CITY OF LAPEER	2112933132860000	4911	POLICE-PLAYOFF GAME	0.00	190.68
A101	123288	12/06/17	841	DIMMER-WARREN ENTER	2112932223950000	5990	SPORTS SHIRTS	0.00	28.00
A101	123288	12/06/17	841	DIMMER-WARREN ENTER	2112932223940000	5990	SPORTS SHIRTS	0.00	56.00
A101	123288	12/06/17	841	DIMMER-WARREN ENTER	2112932222940000	5990	SPORTS SHIRTS	0.00	56.00
A101	123288	12/06/17	841	DIMMER-WARREN ENTER	2112932223820000	5990	SPORTS SHIRTS	0.00	56.00
A101	123288	12/06/17	841	DIMMER-WARREN ENTER	2112932222820000	5990	SPORTS SHIRTS	0.00	56.00
A101	123288	12/06/17	841	DIMMER-WARREN ENTER	2112932223830000	5990	SPORTS SHIRTS	0.00	32.00
A101	123288	12/06/17	841	DIMMER-WARREN ENTER	2112933100000000	5990	BASKETBALL SCOREBOO	0.00	29.25
TOTAL CHECK								0.00	313.25
A101	123289	12/06/17	6477	EMILY BOOMER	2112933132990000	4912	LIFEGUARD	0.00	356.00
A101	123303	12/06/17	18098	JAMES BODNAR	2112933132990000	4912	LIFEGUARD	0.00	458.35
A101	123304	12/06/17	18101	JAMES SLATER	2112932200000000	7410	REIM-CPR/AED CLASS	0.00	102.00
A101	123305	12/06/17	6422	JAMES VAUGHAN	2112932223830000	4912	REIMB-ATHL WORKER	0.00	90.00
A101	123305	12/06/17	6422	JAMES VAUGHAN	2112932222830000	4912	REIMB-ATHL WORKER	0.00	90.00
TOTAL CHECK								0.00	180.00
A101	123308	12/06/17	8857	JULIE MCKENNA	2112933132940000	4912	VOLLEYBALL ASSIGNIN	0.00	150.00
A101	123314	12/06/17	1115	LCEMS	2112933100000000	4911	EMS SVCS-10/20/17	0.00	112.50
A101	123315	12/06/17	18105	LINDSEY WEIPPERT	2112933100000000	7919	PAY TO PLAY REFUND	0.00	150.00
A101	123316	12/06/17	7951	MADISON LICHALK	2112932223830000	4912	REIMB-ATHL WORKER	0.00	90.00
A101	123316	12/06/17	7951	MADISON LICHALK	2112932222830000	4912	REIMB-ATHL WORKER	0.00	90.00
TOTAL CHECK								0.00	180.00
A101	123329	12/06/17	9980	POLAR PALACE ARENA	2112933132880000	7410	ICE RENTAL	0.00	1,125.00
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	2112933100000000	2130	SPILSKI	0.00	-0.01
A101	123367	12/19/17	18108	BAY CITY WESTERN BO	2112933132800000	7410	BOWLING TOURNAMENT	0.00	190.00
A101	123369	12/19/17	10426	BRANDON HIGH SCHOOL	2112932223840000	7410	CHEER TOURNAMENT FE	0.00	50.00
A101	123369	12/19/17	10426	BRANDON HIGH SCHOOL	2112932222840000	7410	CHEER TOURNAMENT FE	0.00	50.00
A101	123369	12/19/17	10426	BRANDON HIGH SCHOOL	2112933132840000	7410	INVITATIONAL FEE	0.00	125.00
TOTAL CHECK								0.00	225.00
A101	123376	12/19/17	3259	DAVISON COMMUNITY S	2112932223840000	7410	CHEER TOURNAMENT FE	0.00	60.00
A101	123376	12/19/17	3259	DAVISON COMMUNITY S	2112932222840000	7410	CHEER TOURNAMENT FE	0.00	60.00
TOTAL CHECK								0.00	120.00

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FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123379	12/19/17	841	DIMMER-WARREN ENTER	2112933132950000	5990	MAT TAPE/MOP PADS	0.00	444.00
A101	123379	12/19/17	841	DIMMER-WARREN ENTER	2112932223950000	5990	MAT CLEANER	0.00	76.50
A101	123379	12/19/17	841	DIMMER-WARREN ENTER	2112932222950000	5990	MAT CLEANER	0.00	76.50
TOTAL CHECK								0.00	597.00
A101	123387	12/19/17	6467	GRAND BLANC HIGH SC	2112932223840000	7410	CHEER TOURNAMENT FE	0.00	60.00
A101	123387	12/19/17	6467	GRAND BLANC HIGH SC	2112932222840000	7410	CHEER TOURNAMENT FE	0.00	60.00
A101	123387	12/19/17	6467	GRAND BLANC HIGH SC	2112933132880000	7410	INVITATIONAL FEE	0.00	500.00
TOTAL CHECK								0.00	620.00
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	3,027.30
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	138.74
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	12.33
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	617.92
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	299.56
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	70.60
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	5.85
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	20.43
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	11.70
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	19.32
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	7.89
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	9.58
A101	123399	12/19/17	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	5.05
TOTAL CHECK								0.00	4,246.27
A101	123405	12/19/17	18109	MT PLEASANT HIGH SC	2112932223840000	7410	CHEER TOURNAMENT FE	0.00	40.00
A101	123405	12/19/17	18109	MT PLEASANT HIGH SC	2112932222840000	7410	CHEER TOURNAMENT FE	0.00	40.00
A101	123405	12/19/17	18109	MT PLEASANT HIGH SC	2112933132840000	7410	INVITATIONAL FEE	0.00	125.00
TOTAL CHECK								0.00	205.00
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	2112933100000000	3151	276429464/1130LGREE	0.00	68.21
TOTAL CASH ACCOUNT								0.00	10,277.45
TOTAL FUND								0.00	10,277.45

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FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123270	12/06/17	209	APPLIED IMAGING	2512970000000000	4223	COPIERS 9/1-11/30/1	0.00	273.17
A101	123270	12/06/17	209	APPLIED IMAGING	2512970000000000	4223	COPIERS 9/1-11/30/1	0.00	52.18
A101	123270	12/06/17	209	APPLIED IMAGING	2512970000000000	4223	COPIERS 9/1-11/30/1	0.00	85.26
TOTAL CHECK								0.00	410.61
A101	123273	12/06/17	6505	BILDON PARTS AND SE	2512972300000000	4120	REPAIR-HOT WELL	0.00	236.00
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	2512971000000000	2130	MILLER	0.00	-314.05
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	2512971300000000	2130	PUTNAM	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	2512972200000000	2130	COLE	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	2512970300000000	2130	WILDING	0.00	-6.77
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	2512972200000000	2130	DAGGETT	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	2512971100000000	2130	COOK	0.00	0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	2512973100000000	2130	GRIDER	0.00	-0.01
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	2512971000000000	2130	HOLBROOK	0.00	-124.25
A101	123352	12/07/17	751	MICHIGAN EDUC SPECI	2512972300000000	2130	FAZIO	0.00	-429.13
TOTAL CHECK								0.00	-874.17
A101	123357	12/07/17	2240	RELIANCE STANDARD L	2512970000000000	2110	CAFÉ	0.00	0.41
A101	123366	12/19/17	8700	ARCTIC EQUIPMENT CO	2512970800000000	4120	REPAIR COOLER	0.00	105.00
A101	123366	12/19/17	8700	ARCTIC EQUIPMENT CO	2512971300000000	4120	REPAIR-WARMER GASKE	0.00	195.00
A101	123366	12/19/17	8700	ARCTIC EQUIPMENT CO	2512972300000000	4120	REPAIR WALKIN COOLE	0.00	285.00
TOTAL CHECK								0.00	585.00
A101	123375	12/19/17	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	163.76
A101	123375	12/19/17	7866	CHARTWELLS DINING S	2512970000000000	4910	OTHER PURCHASED SVC	0.00	52,817.22
A101	123375	12/19/17	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	62,971.27
A101	123375	12/19/17	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	7,893.10
TOTAL CHECK								0.00	123,845.35
A101	123389	12/19/17	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER RENTAL FY18	0.00	167.78
A101	123431	12/27/17	2732	WEX BANK	2512610000000000	5710	FUEL 11/17-12/14/17	0.00	268.86
TOTAL CASH ACCOUNT								0.00	124,639.84
TOTAL FUND								0.00	124,639.84

POWERSCHOOL LLC
 DATE: 01/10/2018
 TIME: 10:59:03

LAPEER COMMUNITY SCHOOLS
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SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123267	12/06/17	18026	ALAINA SCHULTZ	6112953160340000	5990	REIMB-CHEER ORDER	0.00	906.28
A101	123275	12/06/17	12629	BRAD ELLING TREE FA	6112953164420000	5990	TENNIS COURT TREES	0.00	750.00
A101	123275	12/06/17	12629	BRAD ELLING TREE FA	6112953160500000	5990	TENNIS COURT TREES	0.00	750.00
TOTAL CHECK								0.00	1,500.00
A101	123287	12/06/17	8628	DELYNN'S DESIGNS IN	6112953160380000	5990	SHIRTS/XC BOYS/IGIR	0.00	142.50
A101	123287	12/06/17	8628	DELYNN'S DESIGNS IN	6112953160900000	5990	SHIRTS/VOLLEYBALL	0.00	838.25
A101	123287	12/06/17	8628	DELYNN'S DESIGNS IN	6112953160900000	5990	SHIRTS/VOLLEYBALL	0.00	73.00
TOTAL CHECK								0.00	1,053.75
A101	123302	12/06/17	455	J.W. PEPPER & SON I	6112953163710000	5990	MUSIC AND SUPPLIES	0.00	263.74
A101	123302	12/06/17	455	J.W. PEPPER & SON I	6112953163710000	5990	MUSIC AND SUPPLIES	0.00	113.99
A101	123302	12/06/17	455	J.W. PEPPER & SON I	6112953163710000	5990	MUSIC AND SUPPLIES	0.00	49.99
A101	123302	12/06/17	455	J.W. PEPPER & SON I	6112953163710000	5990	MUSIC AND SUPPLIES	0.00	1,112.99
TOTAL CHECK								0.00	1,540.71
A101	123307	12/06/17	12346	JONATHON ELLIOTT	6112953160450000	5990	REIM-MI ESCAPE GAME	0.00	360.00
A101	123310	12/06/17	18100	KAREN ROWDEN	6112950663000000	5990	REIMB-SUPPLIES/GIFT	0.00	70.00
A101	123318	12/06/17	1436	MAX DONUTS	6112953165500000	5990	FOOD DRIVE REWARDS	0.00	1,124.00
A101	123320	12/06/17	4251	MEGAN WAGNER	6112950060040000	5990	REIMB-KEY FOBS	0.00	50.00
A101	123338	12/06/17	18076	STACY SAHR	6112953165320000	5990	CHRISTMAS SHOPPING	0.00	315.00
A101	123344	12/06/17	560	VILLAGE PRINTING IN	6112953163320000	5990	RAFFLE TICKETS	0.00	128.00
A101	123365	12/19/17	1192	ANTHONY BEE FARMS	6112952368040000	5990	EXTRACT HONEY	0.00	119.40
A101	123370	12/19/17	246	BRIGHTSPARK TRAVEL	6112953163710000	5990	TOUR "T4HXEZ6"/CHOI	0.00	2,122.50
A101	123370	12/19/17	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	FUNDRAISING PROFIT	0.00	2,622.00
TOTAL CHECK								0.00	4,744.50
A101	123377	12/19/17	2440	DAWN PESKEY	6112952364910000	5990	REIMB-TOOLS/PARTS	0.00	70.42
A101	123378	12/19/17	8628	DELYNN'S DESIGNS IN	6112953160340000	5990	EMBROIDERY-CHEER BA	0.00	463.00
A101	123383	12/19/17	18110	ERIKA COOPER	6112952368400000	5990	REFUND-LOST BOOK FE	0.00	30.00
A101	123390	12/19/17	18112	HOSA FUTURE HEALTH	6112953163660000	5990	HOSA AFFILIATION FE	0.00	180.00
A101	123390	12/19/17	18112	HOSA FUTURE HEALTH	6112953163660000	5990	MED-TALK	0.00	75.00
A101	123390	12/19/17	18112	HOSA FUTURE HEALTH	6112953165300000	5990	REGION LEADER CONF	0.00	240.00
TOTAL CHECK								0.00	495.00
A101	123392	12/19/17	1648	JENNIFER MALSON	6112952364910000	5990	REIMB-APPAREL/PARTS	0.00	2,752.84
A101	123394	12/19/17	18106	KENDALL GASKINS	6112950065520000	5990	GUEST SPEAKER-FORUM	0.00	800.00
A101	123400	12/19/17	11265	MELISSA MEINER	6112952368460000	5990	FIRST AID COVERAGE	0.00	70.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123401	12/19/17	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	DISTR FINAL SURPLUS	0.00	311.00
A101	123406	12/19/17	3997	NICK LANGE	6112951066550000	5990	LINKS T-SHIRTS	0.00	357.00
A101	123417	12/19/17	1873	VIEW NEWSPAPER GROU	6112953164800000	5990	ADVERTISE-CRAFT SHO	0.00	485.40
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	6112950866520000	5990	279007124/1116JBACK	0.00	47.16
A101	V100076	12/27/17	2721	PROFESSIONAL EDUCAT	6112950866520000	5990	279007124/1116JBACK	0.00	47.16
TOTAL CHECK								0.00	94.32
TOTAL CASH ACCOUNT								0.00	17,840.62
TOTAL FUND								0.00	17,840.62
TOTAL REPORT								0.00	1,124,030.17

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
11/08/2017	WEIDINGER	11/AW/FRAUD CREDIT	11/A192	(204.94)
11/29/2017	MARUCA	11/AM/E G NICKS GRILL & TAVE	6112952268150000/5990	31.75
11/13/2017	MARUCA	11/AM/TACO BELL 26244	11/A192	34.67
11/20/2017	VIERK	11/AV/MEIJER INC #140 Q01	6112952268150000/5990	17.68
11/20/2017	VIERK	11/AV/KROGER #600	6112952268150000/5990	31.19
11/20/2017	VIERK	11/AV/KROGER #600	6112952268150000/5990	(19.00)
11/17/2017	VIERK	11/AV/SQU*SQ *DAGWOODS BLO	6112952268150000/5990	103.35
11/06/2017	VIERK	11/AV/HUGO S PIZZA	2112932222830000/5990	43.55
11/03/2017	VIERK	11/AV/KROGER #600	1112412200000000/5910	39.42
11/20/2017	GLASBY	11/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	(61.44)
11/20/2017	GLASBY	11/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	(50.97)
11/20/2017	GLASBY	11/AG/ACER.COM 2542984530	1112250000000000/5990	(10.20)
11/17/2017	GLASBY	11/AG/ACER.COM 2542984530	1112250000000000/5990	180.13
11/13/2017	GLASBY	11/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	112.41
11/30/2017	ORR	11/CO/MEIJER INC #140 Q01	0111180100003408/5110	5.00
11/30/2017	ORR	11/CO/MEIJER INC #140 Q01	0111180100003408/5990	1.29
11/17/2017	ORR	11/CO/AMAZON.COM	0111180100003408/5990	14.99
11/17/2017	ORR	11/CO/AMAZON.COM	0111180100003408/5990	4.41
11/15/2017	ORR	11/CO/AMAZON MKTPLACE PMTS	0111180100003408/5990	26.71
11/14/2017	ORR	11/CO/AMAZON MKTPLACE PMTS	0111180100003408/5990	14.64
11/14/2017	ORR	11/CO/AMAZON.COM	0111180100003408/5110	5.93
11/13/2017	ORR	11/CO/AMAZON.COM	0111180100003408/5110	24.40
11/13/2017	ORR	11/CO/AMAZON.COM	0111180100003408/5110	21.94
11/09/2017	ORR	11/CO/AMAZON.COM	0111180100003408/5990	73.29
11/09/2017	ORR	11/CO/WM SUPERCENTER #1987	0111180100003408/5110	1.53
11/09/2017	ORR	11/CO/WM SUPERCENTER #1987	0111180100003408/5990	7.47
11/07/2017	ORR	11/CO/LEARNING A-Z LLC	0111180100003408/5110	45.81
11/06/2017	ORR	11/CO/MEIJER INC #140 Q01	0111180100003408/5110	59.99
11/06/2017	ORR	11/CO/MEIJER INC #140 Q01	0111180100003408/5990	19.42
11/02/2017	ORR	11/CO/AMAZON.COM	0111180100003408/5990	73.29
11/02/2017	ORR	11/CO/AMAZON.COM	0111180100003408/5990	59.58
11/30/2017	CORNELL	11/CC/KROGER #600	1111133133290000/5110	99.43
11/27/2017	CORNELL	11/CC/AMAZON MKTPLACE PMTS	11/A192	71.94
11/21/2017	CORNELL	11/CC/VIKINGSEWINGGALLERY642	1111133133290000/5110	110.70
11/21/2017	CORNELL	11/CC/JOANN STORES #2017	1111133133290000/5110	11.61
11/20/2017	CORNELL	11/CC/MEIJER STORE #259	1111133133290000/5110	49.42
11/03/2017	CORNELL	11/CC/KROGER #600	1111133133290000/5110	45.57
11/02/2017	CORNELL	11/CC/KROGER #600	1111133133290000/5110	137.10
11/02/2017	CORNELL	11/CC/KROGER #600	1111133133290000/5110	8.97
11/01/2017	CORNELL	11/CC/KROGER #600	1111133133290000/5110	112.67
11/30/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112611100000000/5523	4675.89
11/28/2017	MACRAE	11/CM/UPS*0000001AV090477	1112210000000000/3430	6.69
11/28/2017	MACRAE	11/CM/JAY'S SEPTIC SERVICE	2112932200000000/4220	(55.00)
11/28/2017	MACRAE	11/CM/JAY'S SEPTIC SERVICE	1112614500000000/4220	110.00
11/28/2017	MACRAE	11/CM/JAY'S SEPTIC SERVICE	2112933100000000/4220	110.00
11/22/2017	MACRAE	11/CM/CHAMPIONSHIP TROPHIES	2112933132850000/5990	33.00
11/22/2017	MACRAE	11/CM/CHAMPIONSHIP TROPHIES	6112953160380000/5990	11.00
11/22/2017	MACRAE	11/CM/CHAMPIONSHIP TROPHIES	2112933132850000/5990	33.00
11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112410290000000/3410	51.82
11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112411300000000/3410	51.82
11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112412200000000/3410	58.81
11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112250000000000/3410	110.48

11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112250048550000/3490	615.65
11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112714000000000/3410	50.24
11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112714000000000/3490	80.02
11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112570000000000/3410	123.45
11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112610600000000/3410	369.78
11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112610600000000/3490	40.01
11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112660000000000/3410	50.24
11/17/2017	MACRAE	11/CM/VZWRLSS*MY VZ VB P	1112180102700000/3410	51.82
11/17/2017	MACRAE	11/CM/SHRED-IT USA LLC	1112412200000000/4910	40.14
11/17/2017	MACRAE	11/CM/SHRED-IT USA LLC	1112413100000000/4910	40.14
11/17/2017	MACRAE	11/CM/SHRED-IT USA LLC	1112260000820000/4910	37.38
11/17/2017	MACRAE	11/CM/SHRED-IT USA LLC	1112830000000000/4910	37.39
11/17/2017	MACRAE	11/CM/SHRED-IT USA LLC	1112520000000000/4910	37.39
11/17/2017	MACRAE	11/CM/SHRED-IT USA LLC	1112210000000000/4910	37.39
11/17/2017	MACRAE	11/CM/SHRED-IT USA LLC	1112412300000000/4910	31.33
11/17/2017	MACRAE	11/CM/SHRED-IT USA LLC	1112611400000000/4910	40.14
11/17/2017	MACRAE	11/CM/SHRED-IT USA LLC	1112714000000000/4910	63.80
11/17/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112614100000000/5520	82.23
11/17/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112610600000000/5520	1874.06
11/17/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112610600000000/5523	540.02
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112610300000000/3840	79.68
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112610700000000/3840	53.70
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112610800000000/3840	92.96
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112611000000000/3840	66.40
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112611100000000/3840	92.96
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112611300000000/3840	79.68
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112610200000000/3840	66.40
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112612200000000/3840	272.49
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112612300000000/3840	229.21
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112613100000000/3840	332.49
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112613200000000/3840	272.49
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112614100000000/3840	6.64
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	1112614000000000/3840	6.64
11/16/2017	MACRAE	11/CM/RICK RHEIN DISPOSAL	2512610000000000/3840	1275.96
11/15/2017	MACRAE	11/CM/MAILFINANCE	1112570000000000/4220	329.93
11/14/2017	MACRAE	11/CM/UPS*0000001AV090457	1112520000000000/3430	21.49
11/13/2017	MACRAE	11/CM/CHARTER COMM	1112223100000000/3490	7.39
11/10/2017	MACRAE	11/CM/GREEN PLANET LLC MI	2112933100000000/5993	60.00
11/10/2017	MACRAE	11/CM/GREEN PLANET LLC MI	2112933100000000/5993	220.00
11/10/2017	MACRAE	11/CM/GREEN PLANET LLC MI	2112933100000000/5993	75.00
11/09/2017	MACRAE	11/CM/CHAMPIONSHIP TROPHIES	2112933132900000/5990	52.00
11/09/2017	MACRAE	11/CM/CHAMPIONSHIP TROPHIES	6112953160500000/5990	17.00
11/09/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112611100000000/5520	2.88
11/09/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112612200000000/5520	2.88
11/09/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112612300000000/5520	5.76
11/09/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112611000000000/5520	2.88
11/09/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112610300000000/5520	5.77
11/09/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112611100000000/5520	30.42
11/09/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112612200000000/5520	30.42
11/09/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112613200000000/5520	30.42
11/09/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112714000000000/5520	304.20
11/09/2017	MACRAE	11/CM/VIC BOND SALES - FLI	1112610700000000/5990	9.28
11/09/2017	MACRAE	11/CM/TAYLOR BUTTERFIELD H	1112310000000000/3170	75.00
11/08/2017	MACRAE	11/CM/CTS*FRONTIER ONLINEPAY	1112411000000000/3410	115.73
11/08/2017	MACRAE	11/CM/JAY'S SEPTIC SERVICE	2112932200000000/4220	55.00
11/08/2017	MACRAE	11/CM/JAY'S SEPTIC SERVICE	2112933100000000/4220	110.00
11/07/2017	MACRAE	11/CM/UPS*0000001AV090447	1112210000000000/3430	278.26
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112220000000000/3410	10.42

11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1113510141000000/3410	7.08
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1113510145000000/3410	20.84
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1113510141000000/3410	13.75
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112410300000000/3410	41.66
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112610700000000/3410	31.25
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112410800000000/3410	31.25
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112411100000000/3410	62.50
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112411300000000/3410	41.66
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112410290000000/3410	41.66
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112412300000000/3410	52.08
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112412200000000/3410	41.66
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	2512973100000000/3410	10.42
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112413100000000/3410	93.74
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	2112933100000000/3410	20.83
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112411400000000/3410	52.08
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112613200000000/3410	62.50
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112714000000000/3410	41.66
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	57.29
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112610600000000/3410	57.29
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112520000000000/3410	104.16
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112820000000000/3410	31.25
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	124.99
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	2512970000000000/3410	31.25
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112830000000000/3410	41.66
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112610000000000/3410	52.08
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112260000820000/3410	93.74
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112320000000000/3410	31.25
11/06/2017	MACRAE	11/CM/WSC*WINDSTREAM PMT&FEE	1112840000000000/3410	52.08
11/01/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112610200000000/5520	457.75
11/01/2017	MACRAE	11/CM/DTE ENERGY 800-477-474	1112610200000000/5523	536.26
11/07/2017	BRENDEL	11/CB/FIRST CLASS CONFERENCE	1112210896000000/3220	290.00
11/17/2017	IRISH	11/CI/THE HOME DEPOT #2736	1112613200000000/5990	42.40
11/03/2017	IRISH	11/CI/THE HOME DEPOT #2736	1112610800000000/5990	37.40
11/02/2017	IRISH	11/CI/THE HOME DEPOT #2736	1112612300000000/5990	76.94
11/06/2017	COOPER	11/DC/COSERV-REPAIRS	1111110313280000/4120	14.90
11/06/2017	COOPER	11/DC/COSERV-REPAIRS	1111110813280000/4120	14.90
11/06/2017	COOPER	11/DC/COSERV-REPAIRS	1111111013280000/4120	14.90
11/06/2017	COOPER	11/DC/COSERV-REPAIRS	1111111113280000/4120	14.90
11/06/2017	COOPER	11/DC/COSERV-REPAIRS	1111111313280000/4120	14.90
11/06/2017	COOPER	11/DC/COSERV-REPAIRS	1111110313280000/4120	14.90
11/06/2017	COOPER	11/DC/COSERV-REPAIRS	1111110813280000/4120	14.90
11/06/2017	COOPER	11/DC/COSERV-REPAIRS	1111111013280000/4120	14.90
11/06/2017	COOPER	11/DC/COSERV-REPAIRS	1111111113280000/4120	14.90
11/06/2017	COOPER	11/DC/COSERV-REPAIRS	1111111313280000/4120	14.90
11/22/2017	LINDSAY	11/DL/WM SUPERCENTER #1987	6112953165300000/5990	42.00
11/21/2017	LINDSAY	11/DL/KROGER #600	6112953165300000/5990	100.00
11/09/2017	LINDSAY	11/DL/SCHOLASTIC READING CLU	1111133133250000/5110	131.00
11/24/2017	BRINKER	11/DB/VERIZON PREMIUM RETAIL	1112610600000000/5990	94.94
11/21/2017	BRINKER	11/DB/LAPEER RENT ALL	1112610800000000/5990	10.86
11/20/2017	BRINKER	11/DB/THE HOME DEPOT #2736	1112614100000000/5990	223.33
11/17/2017	BRINKER	11/DB/THE HOME DEPOT #2736	1112613200000000/5990	54.24
11/16/2017	BRINKER	11/DB/THE HOME DEPOT #2736	1112612200000000/5990	213.29
11/06/2017	BRINKER	11/DB/THE HOME DEPOT #2736	1112610200000000/5990	36.96
11/06/2017	BRINKER	11/DB/THE HOME DEPOT #2736	1112610700000000/5990	9.94
11/29/2017	DARGA	11/ED/WM SUPERCENTER #1987	1112260000820000/5996	13.40
11/20/2017	DARGA	11/ED/RADISSON	1112180102700000/3220	229.95
11/17/2017	DARGA	11/ED/RADISSON	1112180102700000/3220	249.90
11/16/2017	DARGA	11/ED/AMAZON MKTPLACE PMTS	1111220801940000/5110	49.00

11/14/2017	DARGA	11/ED/ACTIVE HOME MEDICAL	1111223101940000/5110	9.09
11/14/2017	DARGA	11/ED/ACTIVE HOME MEDICAL	1112260000820000/5110	54.70
11/13/2017	DARGA	11/ED/MARRIOTT	0112210000008018/3220	140.70
11/08/2017	DARGA	11/ED/BANK-A-COUNT CORP	1112260000820000/5910	17.43
11/08/2017	DARGA	11/ED/AMAZON MKTPLACE PMTS	1111221301200000/5110	34.78
11/02/2017	DARGA	11/ED/SUPPLIESOUTLET.COM	1111222301400000/5110	113.97
11/01/2017	DARGA	11/ED/WPS	1112140000210000/5110	353.10
11/01/2017	DARGA	11/ED/AMAZON MKTPLACE PMTS	1111221101400000/5110	54.88
11/01/2017	DARGA	11/ED/AMAZON MKTPLACE PMTS	1111221101400000/5110	7.99
11/01/2017	DARGA	11/ED/AMAZON MKTPLACE PMTS	1111220801940000/5110	14.59
11/01/2017	DARGA	11/ED/NCS PEARSON	1112140000210000/5110	100.00
11/27/2017	FIELD	11/JF/AMAZON MKTPLACE PMTS	1112820000000000/5990	32.79
11/27/2017	FIELD	11/JF/AMAZON MKTPLACE PMTS	1112820000000000/5990	99.99
11/27/2017	FIELD	11/JF/AMAZON MKTPLACE PMTS	1112820000000000/5990	58.39
11/20/2017	FIELD	11/JF/ADOBE *PHOTOGRAPHY PLAN	1112820000000000/7410	10.59
11/20/2017	FIELD	11/JF/STK*SHUTTERSTOCK INC.	1112820000000000/4910	49.00
11/17/2017	FIELD	11/JF/VILLAGE PRINTING AND S	1112820000000000/5990	685.00
11/16/2017	FIELD	11/JF/VIEW NEWSPAPER GROUP	1112820000000000/3510	2156.96
11/16/2017	FIELD	11/JF/PAYPAL *DANNYGRINNE	1112820000000000/4910	1900.00
11/09/2017	FIELD	11/JF/AMAZON.COM	1112820000000000/5990	77.20
11/06/2017	FIELD	11/JF/AMAZON MKTPLACE PMTS	1112820000000000/5910	59.95
11/06/2017	FIELD	11/JF/BLACK ROCK DAVISON	1112820000000000/5910	120.00
11/06/2017	FIELD	11/JF/SQU*SQ *SALLIE'S SWEET	1112820000000000/5990	184.50
11/03/2017	FIELD	11/JF/PAYPAL *STEPHENSDES	1112820000000000/3610	80.00
11/22/2017	RIDENOUR	11/JR/268223840	1112221100000000/5310	(20.38)
11/22/2017	RIDENOUR	11/JR/268223840	1112220800000000/5310	(5.09)
11/22/2017	RIDENOUR	11/JR/268226651	1112220800000000/5310	(5.09)
11/22/2017	RIDENOUR	11/JR/268226651	1112221000000000/5310	(10.19)
11/22/2017	RIDENOUR	11/JR/268226651	1112221300000000/5310	(10.19)
11/20/2017	RIDENOUR	11/JR/REALLY GOOD *	1112221000000000/5310	239.76
11/20/2017	RIDENOUR	11/JR/268223840	1112220800000000/5310	89.98
11/20/2017	RIDENOUR	11/JR/268223840	1112221000000000/5310	179.97
11/20/2017	RIDENOUR	11/JR/268223840	1112221300000000/5310	179.97
11/20/2017	RIDENOUR	11/JR/268226651	1112221100000000/5310	359.94
11/20/2017	RIDENOUR	11/JR/268226651	1112220800000000/5310	89.98
11/14/2017	RIDENOUR	11/JR/AMAZON MKTPLACE PMTS	1112220300000000/5310	68.99
11/14/2017	RIDENOUR	11/JR/AMAZON MKTPLACE PMTS	1112220800000000/5310	68.99
11/14/2017	RIDENOUR	11/JR/AMAZON MKTPLACE PMTS	1112221000000000/5310	68.99
11/14/2017	RIDENOUR	11/JR/AMAZON MKTPLACE PMTS	1112221100000000/5310	68.99
11/14/2017	RIDENOUR	11/JR/AMAZON MKTPLACE PMTS	1112221300000000/5310	68.99
11/10/2017	RIDENOUR	11/JR/AMWAY GRAND PLAZA HOTE	0112210096007668/3220	470.02
11/30/2017	STANTON	11/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	51.04
11/21/2017	STANTON	11/JS/AMAZON MKTPLACE PMTS	1111122323250000/5110	265.91
11/20/2017	STANTON	11/JS/AMAZON.COM	1111122323250000/5110	53.67
11/20/2017	STANTON	11/JS/SAMSCLUB.COM	1112412300000000/5910	39.20
11/17/2017	STANTON	11/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	340.63
11/16/2017	STANTON	11/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	28.08
11/15/2017	STANTON	11/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	23.96
11/15/2017	STANTON	11/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	24.40
11/02/2017	STANTON	11/JS/DIMMER-WARREN ENTERPRI	1111122323280000/5110	705.65
11/22/2017	TINDALL	11/JT/SQU*SQ *MAX DONUTS INC	1112260000820000/5996	21.96
11/06/2017	MCCALLUM	11/JM/SCHOOL DATEBOOKS	1111111100000000/5110	936.32
11/29/2017	ALLMEN	11/KA/AMAZON MKTPLACE PMTS	0112211100003668/5110	13.08
11/29/2017	ALLMEN	11/KA/AMAZON MKTPLACE PMTS	0112211100003668/5110	13.07
11/29/2017	ALLMEN	11/KA/AMAZON.COM	0112211100003668/5110	39.92
11/24/2017	ALLMEN	11/KA/AMAZON.COM	0112211100003668/5110	9.89
11/20/2017	ALLMEN	11/KA/SQU*SQ *PIONEER VALLEY	1112220800000000/5310	2274.00
11/08/2017	ALLMEN	11/KA/PIONEER VALLEY BOOKS	1112221100000000/5310	1148.95

11/07/2017	ALLMEN	11/KA/RR BOOKS	1112221100000000/5310	594.75
11/01/2017	ALLMEN	11/KA/AMAZON.COM	1112211100000000/5310	216.53
11/17/2017	ROWDEN	11/KR/SMK*SURVEYMONKEY.COM	1112320000000000/5990	288.00
11/03/2017	ROWDEN	11/KR/KROGER #600	1112320000000000/5996	19.79
11/17/2017	JORDAN	11/KJ/PLANBOOK.COM	1111111000000000/5110	151.20
11/16/2017	JORDAN	11/KJ/STEPS TO LITERACY	0112211000003668/5110	119.81
11/13/2017	JORDAN	11/KJ/PIONEER VALLEY BOOKS	1112221000000000/5310	1061.50
11/13/2017	JORDAN	11/KJ/SCHOLASTIC READING CLU	1112221000000000/5310	60.00
11/13/2017	JORDAN	11/KJ/MARYRUTH BOOKS INC	1112221000000000/5310	462.00
11/10/2017	JORDAN	11/KJ/PAYPAL *BLUEBERRYHI	1112221000000000/5310	227.70
11/30/2017	KENT	11/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	42.06
11/20/2017	KENT	11/KK/VWR INTERNATIONAL INC	1111133133340000/5110	114.33
11/20/2017	KENT	11/KK/VWR INTERNATIONAL INC	1111133133340000/5110	77.01
11/14/2017	KENT	11/KK/KROGER #600	6112953165500000/5990	1021.39
11/10/2017	KENT	11/KK/OTC BRANDS INC.	6112953165500000/5990	53.45
11/09/2017	KENT	11/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	26.91
11/08/2017	KENT	11/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	9.79
11/08/2017	KENT	11/KK/AMAZON MKTPLACE PMTS	1111133133340000/5990	76.99
11/08/2017	KENT	11/KK/PARTYPALOOZ	6112953165500000/5990	(7.99)
11/07/2017	KENT	11/KK/PARTYPALOOZ	6112953165500000/5990	51.40
11/01/2017	KENT	11/KK/EMU WEB PURCHASE	1111133133340000/3220	75.00
11/03/2017	WILCOX	11/KW/AMAZON MKTPLACE PMTS	1111133133310000/5110	41.98
11/30/2017	MACDONALD	11/LM/AMAZON MKTPLACE PMTS	0111180100003408/5110	53.25
11/30/2017	MACDONALD	11/LM/AMAZON MKTPLACE PMTS	0111180100003408/5110	86.47
11/28/2017	MACDONALD	11/LM/TEACHERSPAYTEACHERS.CO	0111180100003408/5110	18.00
11/28/2017	MACDONALD	11/LM/WAL-MART #1987	0111180100003408/5110	4.97
11/28/2017	MACDONALD	11/LM/WAL-MART #1987	0111180100003408/5110	39.29
11/16/2017	MACDONALD	11/LM/MEIJER INC #140 Q01	0111180100003408/5110	34.26
11/08/2017	MACDONALD	11/LM/WM SUPERCENTER #1987	0111180100003408/5110	11.88
11/08/2017	MACDONALD	11/LM/WM SUPERCENTER #1987	0111180100003408/5110	17.06
11/06/2017	MACDONALD	11/LM/AMAZON MKTPLACE PMTS	0111180100003408/5110	69.54
11/01/2017	THOMPSON	11/LT/INT'L CODE COUNCIL INC	1112714000000000/7412	150.00
11/16/2017	MCALEY	11/LM/JIMMY JOHNS # 1211 -	1112830000000000/5996	76.63
11/02/2017	MCALEY	11/LM/WM SUPERCENTER #1987	1112830000000000/5996	11.96
11/02/2017	MCALEY	11/LM/MDE EDUCATOR LICENSE	1112830000000000/7410	90.00
11/22/2017	MISENER	11/MM/DISCOUNT TWO WAY RADIO	1112610600000000/5990	227.47
11/22/2017	RAJTER	11/MR/USPS PO 2552800443	1112520000000000/3430	3.84
11/10/2017	RAJTER	11/MR/USPS PO 2552800443	1112520000000000/3430	4.75
11/27/2017	WILLIAMS	11/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	210.40
11/24/2017	WILLIAMS	11/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	12.68
11/22/2017	WILLIAMS	11/MW/MEIJER INC #140 Q01	0111180100003408/5110	72.20
11/20/2017	WILLIAMS	11/MW/AMAZON.COM	0111180100003408/5110	100.79
11/17/2017	WILLIAMS	11/MW/MEIJER INC #140 Q01	0111180100003408/5110	56.27
11/14/2017	WILLIAMS	11/MW/MEIJER INC #140 Q01	0111180100003408/5110	10.17
11/06/2017	WILLIAMS	11/MW/MEIJER INC #140 Q01	0111180100003408/5110	20.53
11/01/2017	WILLIAMS	11/MW/MEIJER INC #140 Q01	0111180100003408/5110	49.10
11/30/2017	WANDRIE	11/MW/KING BUFFET USA INC	1112320000000000/5996	19.06
11/21/2017	WANDRIE	11/MW/MICH ASSOC OF SCH ADMN	1112320000000000/3220	375.00
11/15/2017	WANDRIE	11/MW/OXFORD TAP ROOM	1112320000000000/5996	31.75
11/13/2017	WANDRIE	11/MW/SUBWAY 03171345	1112320000000000/5996	17.25
11/09/2017	WANDRIE	11/MW/LUCKY S BLIND FISH GRI	1112320000000000/5996	41.08
11/30/2017	BEAUMONT	11/MB/AMAZON.COM	1111110313280000/5110	11.86
11/30/2017	BEAUMONT	11/MB/AMAZON.COM	1111110813280000/5110	11.87
11/30/2017	BEAUMONT	11/MB/AMAZON.COM	1111111013280000/5110	11.87
11/30/2017	BEAUMONT	11/MB/AMAZON.COM	1111111113280000/5110	11.87
11/30/2017	BEAUMONT	11/MB/AMAZON.COM	1111111313280000/5110	11.87
11/30/2017	BEAUMONT	11/MB/AMAZON.COM	1113510145000000/5990	98.90
11/30/2017	BEAUMONT	11/MB/AMAZON.COM	1112411400000000/5910	59.34

11/30/2017	BEAUMONT	11/MB/AMAZON.COM	1112413100000000/5910	395.60
11/30/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111133133220000/5110	234.62
11/30/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	6112950866520000/5990	429.00
11/29/2017	BEAUMONT	11/MB/AMAZON MKTPLACE PMTS	1112412200000000/5910	71.80
11/29/2017	BEAUMONT	11/MB/B4 BRANDS	1112611000000000/5990	85.54
11/29/2017	BEAUMONT	11/MB/B4 BRANDS	1112610800000000/5990	128.31
11/29/2017	BEAUMONT	11/MB/B4 BRANDS	1112611300000000/5990	128.31
11/29/2017	BEAUMONT	11/MB/THE RIEGLE PRESS	1111131433000000/5110	45.00
11/29/2017	BEAUMONT	11/MB/THE RIEGLE PRESS	1112520000000000/5910	1150.00
11/29/2017	BEAUMONT	11/MB/SUPPLIESOUTLET.COM	1112210000000000/5910	42.98
11/29/2017	BEAUMONT	11/MB/AMAZON.COM	1112520000000000/5110	102.40
11/28/2017	BEAUMONT	11/MB/AMAZON.COM	1112412200000000/5910	549.95
11/24/2017	BEAUMONT	11/MB/SUPPLIESOUTLET.COM	1112520000000000/5910	40.09
11/24/2017	BEAUMONT	11/MB/NASCO FORT ATKINSON	1111133133340000/5110	799.00
11/22/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111122223220000/5110	101.45
11/22/2017	BEAUMONT	11/MB/AMAZON MKTPLACE PMTS	1112320000000000/5910	20.02
11/22/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	40.61
11/21/2017	BEAUMONT	11/MB/NASCO FORT ATKINSON	1111133133340000/5110	304.40
11/20/2017	BEAUMONT	11/MB/BIO RAD LABORATORIES	1111133133340000/5110	148.33
11/20/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111122223220000/5110	146.77
11/20/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	506.00
11/17/2017	BEAUMONT	11/MB/AMAZON MKTPLACE PMTS	1112410300000000/5910	42.88
11/17/2017	BEAUMONT	11/MB/QUILL CORPORATION	1113510145000000/5910	136.22
11/17/2017	BEAUMONT	11/MB/QUILL CORPORATION	1113510141000000/5990	67.08
11/17/2017	BEAUMONT	11/MB/OFFICEMAX/OFFICEDEPT#6	1111111100000000/5110	135.13
11/15/2017	BEAUMONT	11/MB/OFFICEMAX/OFFICEDEPT#6	1112520000000000/5910	292.52
11/14/2017	BEAUMONT	11/MB/TEACHER'S DISCOVERY	1111111113260000/5110	41.15
11/13/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111122223340000/5110	101.11
11/13/2017	BEAUMONT	11/MB/GBC*ECOMMERCE	1113510145000000/5990	(13.86)
11/13/2017	BEAUMONT	11/MB/AMAZON MKTPLACE PMTS	1112320000000000/5910	28.99
11/13/2017	BEAUMONT	11/MB/OFFICEMAX/OFFICEDEPT#6	1112520000000000/5910	107.94
11/10/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111122200000000/5110	27.35
11/10/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111132200000000/5110	27.35
11/09/2017	BEAUMONT	11/MB/OFFICEMAX/OFFICEDEPT#6	1112520000000000/5910	181.25
11/09/2017	BEAUMONT	11/MB/OFFICEMAX/OFFICEDEPT#6	6112951462050000/5990	58.50
11/09/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111110300000000/5110	35.64
11/09/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111133133220000/5110	555.94
11/09/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111122223220000/5110	193.72
11/09/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	6112951462050000/5990	45.55
11/09/2017	BEAUMONT	11/MB/QUILL CORPORATION	6112951462050000/5990	41.08
11/08/2017	BEAUMONT	11/MB/BIO RAD LABORATORIES	1111133133340000/5110	165.51
11/08/2017	BEAUMONT	11/MB/BIO RAD LABORATORIES	1111133133340000/5110	105.16
11/07/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1112320000000000/5910	94.20
11/06/2017	BEAUMONT	11/MB/FRAUD CREDIT	11/A192	(204.94)
11/06/2017	BEAUMONT	11/MB/FRAUD CREDIT	11/A192	(204.94)
11/03/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1111110300000000/5110	68.53
11/03/2017	BEAUMONT	11/MB/VWR INTERNATIONAL INC	6112953264720000/5990	42.95
11/02/2017	BEAUMONT	11/MB/SSI*SCHOOL SPECIALTY	1112260000820000/5910	76.33
11/01/2017	BEAUMONT	11/MB/QUILL CORPORATION	2512970000000000/5910	95.08
11/22/2017	GOETZ	11/MG/OFFICE DEPOT #2202	1112410800000000/5910	50.96
11/17/2017	HOBOLTH	11/MH/TIM HORTONS #915655	6112952268150000/5990	51.01
11/28/2017	PFEIFFER	11/MP/PAYPAL *PSUG EVENTS	1112850000000000/3220	399.00
11/20/2017	PFEIFFER	11/MP/MACUL	0112210096007668/3220	195.00
11/15/2017	PFEIFFER	11/MP/MACUL	0112210096007668/3220	195.00
11/08/2017	BRADFORD	11/MB/SMORE.COM SMORE.COM -	1112210000000000/3190	59.00
11/07/2017	BRADFORD	11/MB/PAST TENSE CIDER MILL	1112210000000000/5996	27.00
11/30/2017	PERISO	11/MP/KROGER #600	1112410290000000/5910	9.95
11/15/2017	WARD	11/NW/MACUL	1112250000000000/3220	195.00

11/14/2017	WARD	11/NW/QUIKFIXLAPTOPKEYS QUIK	1112251000000000/5990	6.48
11/10/2017	WARD	11/NW/REPLACEMENTLAPTOPKEYS	1112252300000000/5990	11.90
11/20/2017	SIEMS	11/PS/AMAZON MKTPLACE PMTS	1112613176950000/5990	124.62
11/01/2017	SIEMS	11/PS/AMAZON MKTPLACE PMTS	1112613176950000/5990	(285.38)
11/20/2017	FIELDER	11/RF/KROGER #600	6112951366800000/5990	21.03
11/20/2017	FIELDER	11/RF/LITTLE CAESARS 0073 00	6112951366800000/5990	44.40
11/20/2017	FIELDER	11/RF/NCG LAPEER CINEMA	6112951366800000/5990	64.00
11/13/2017	FIELDER	11/RF/KROGER #714	6112951366800000/5990	7.47
11/03/2017	FIELDER	11/RF/WALGREENS #12971	6112951366800000/5990	20.58
11/30/2017	SHRONTZ	11/RS/HUGO S PIZZA	6112952368460000/5990	75.50
11/29/2017	SHRONTZ	11/RS/AMAZON.COM	6112952360100000/5990	12.10
11/17/2017	SHRONTZ	11/RS/LAPEER RENT ALL	6112952368460000/5990	46.80
11/17/2017	SHRONTZ	11/RS/HUGO S PIZZA	6112952368460000/5990	96.75
11/17/2017	SHRONTZ	11/RS/AMAZON MKTPLACE PMTS	1112412300000000/5910	9.35
11/15/2017	SHRONTZ	11/RS/AMAZON MKTPLACE PMTS	1112412300000000/5910	37.80
11/15/2017	SHRONTZ	11/RS/HUGO S PIZZA	6112952368460000/5990	50.00
11/15/2017	SHRONTZ	11/RS/WAL-MART #1987	6112952368460000/5990	158.31
11/14/2017	SHRONTZ	11/RS/AMAZON MKTPLACE PMTS	1112412300000000/5910	158.10
11/06/2017	SHRONTZ	11/RS/MEIJER INC #140 Q01	6112952368150000/5990	19.98
11/03/2017	SHRONTZ	11/RS/MICHAELS STORES 1287	6112952368150000/5990	6.35
11/03/2017	SHRONTZ	11/RS/NCG LAPEER CINEMA	6112952368150000/5990	60.00
11/30/2017	DOWNEY	11/RD/PIIONEER VALLEY BOOKS	0112211300003668/5110	2431.50
11/29/2017	DOWNEY	11/RD/OFFICE DEPOT #2202	1112221300000000/5310	9.96
11/29/2017	DOWNEY	11/RD/OFFICE DEPOT #2202	1112221300000000/5310	(10.56)
11/29/2017	DOWNEY	11/RD/AMAZON.COM	1112221300000000/5310	(0.91)
11/20/2017	DOWNEY	11/RD/AMAZON MKTPLACE PMTS	6112951366800000/5990	297.85
11/16/2017	DOWNEY	11/RD/AMAZON MKTPLACE PMTS	0112211300003068/5110	10.80
11/13/2017	DOWNEY	11/RD/MEIJER INC #197 Q01	1112411300000000/5990	41.67
11/13/2017	DOWNEY	11/RD/DUNKIN #349387 Q35	6112951366800000/5990	14.30
11/08/2017	DOWNEY	11/RD/SMORE.COM SMORE.COM -	1112411300000000/3450	59.00
11/20/2017	FRITZ	11/RF/TIM HORTONS #915655	1112850000000000/3220	33.00
11/10/2017	FRITZ	11/RF/PAYPAL *PSUG EVENTS	1112850000000000/3220	100.00
11/29/2017	WEST	11/RW/MEIJER INC #140 Q01	6112950366450000/5990	15.99
11/28/2017	WEST	11/RW/THE NED SHOW	6112950366450000/5990	1860.00
11/24/2017	WEST	11/RW/SCHOLASTIC EDUCATION	1112220300000000/5310	1836.77
11/24/2017	WEST	11/RW/SCHOLASTIC EDUCATION	1112220300000000/5310	71.10
11/16/2017	WEST	11/RW/AMAZON MKTPLACE PMTS	1112410300000000/5910	18.67
11/16/2017	WEST	11/RW/AMAZON MKTPLACE PMTS	6112950366450000/5990	0.56
11/15/2017	WEST	11/RW/AMAZON MKTPLACE PMTS	1112410300000000/5910	21.44
11/15/2017	WEST	11/RW/AMAZON MKTPLACE PMTS	6112950366450000/5990	1.29
11/13/2017	WEST	11/RW/MARYRUTH BOOKS INC	0112210300003668/5110	1535.00
11/13/2017	WEST	11/RW/PIIONEER VALLEY BOOKS	0112210300003668/5110	1559.10
11/10/2017	WEST	11/RW/BLUEBERRY HILL BOOKS	0112210300003668/5110	1402.50
11/10/2017	WEST	11/RW/WALMART.COM	1112220300000000/5310	24.43
11/10/2017	WEST	11/RW/AMAZON MKTPLACE PMTS	1112410300000000/5910	33.48
11/10/2017	WEST	11/RW/AMAZON MKTPLACE PMTS	6112950366450000/5990	1.38
11/08/2017	WEST	11/RW/AMAZON MKTPLACE PMTS	1111110300000000/5110	76.60
11/08/2017	WEST	11/RW/CARMELA'S PIZZERIA 2	6112950366450000/5990	68.97
11/02/2017	WEST	11/RW/PAST TENSE CIDER MILL	6112950366450000/5990	30.00
11/29/2017	TAYLOR	11/ST/AMAZON.COM	6112950060020000/5990	10.19
11/30/2017	WARREN	11/SW/AMAZON.COM	1111111100000000/5110	229.68
11/20/2017	SPILSKI	11/SS/GAMECHANGER MEDIA INC	6112953160750000/5990	2.99
11/17/2017	SPILSKI	11/SS/COLLEGEBOARDWORKSHOPS	1111133133360000/3220	190.00
11/10/2017	SPILSKI	11/SS/MILLS FLEET FARM 4000	6112953163320000/5990	27.95
11/09/2017	SPILSKI	11/SS/OFFICE DEPOT #2202	6112953164420000/5990	28.64
11/08/2017	SPILSKI	11/SS/ADOBE	6112953164420000/5990	23.88
11/03/2017	SPILSKI	11/SS/PAYPAL *MICHIAAA	6112953164420000/5990	150.00
11/30/2017	HEDDY	11/SH/WAL-MART #1987	1113510145000000/5990	57.66

11/29/2017	HEDDY	11/SH/AMAZON MKTPLACE PMTS	1113510141000000/5990	15.98
11/21/2017	HEDDY	11/SH/WAL-MART #1987	1113510145000000/5990	55.49
11/20/2017	HEDDY	11/SH/WM SUPERCENTER #2273	1113510145000000/5990	50.80
11/16/2017	HEDDY	11/SH/AMAZON MKTPLACE PMTS	1113510141000000/5990	43.98
11/16/2017	HEDDY	11/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	85.98
11/13/2017	HEDDY	11/SH/WAL-MART #2273	0111180100003408/5990	80.23
11/09/2017	HEDDY	11/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	31.96
11/07/2017	HEDDY	11/SH/MEIJER INC #029 Q01	1113510145000000/5110	8.48
11/06/2017	HEDDY	11/SH/WAL-MART #1987	1113510145000000/5110	104.45
11/03/2017	HEDDY	11/SH/WM SUPERCENTER #2273	1113510145000000/5110	33.82
11/01/2017	HEDDY	11/SH/DISCOUNT SCHOOL SUPPLY	0111180100003408/5110	537.36
11/30/2017	AHLERS	11/TA/FOLLETT SCHOOL SOLUTIO	6112952368400000/5990	79.99
11/24/2017	AHLERS	11/TA/EASYCANVASPRINTS.COM	6112952264250000/5990	331.38
11/24/2017	AHLERS	11/TA/DEMCO INC	1112223100000000/5310	299.97
11/13/2017	AHLERS	11/TA/BARNES&NOBLE.COM-BN	1112223100000000/5310	10.99
11/10/2017	AHLERS	11/TA/SCHOLASTIC READING CLU	1112223100000000/5310	20.00
11/07/2017	AHLERS	11/TA/AUDIBLE US	1112223100000000/5310	(8.99)
11/06/2017	AHLERS	11/TA/BARNES & NOBLE #2169	1112223100000000/5310	50.37
11/06/2017	AHLERS	11/TA/BARNES & NOBLE #2841	1112223100000000/5310	28.78
11/06/2017	AHLERS	11/TA/OFFICE DEPOT #2202	1112223100000000/5310	74.95
11/01/2017	AHLERS	11/TA/AMAZON.COM	1112223100000000/5310	50.62
11/01/2017	AHLERS	11/TA/AMAZON.COM	1112223100000000/5310	35.94
11/01/2017	AHLERS	11/TA/AMAZON.COM	1112223100000000/5310	27.87
11/01/2017	AHLERS	11/TA/ORCA BOOK PUBLISHERS L	1112222200000000/5310	169.15
11/15/2017	BROWN	11/TB/PALACE SPORTS & ENT BO	6112953163650000/5990	90.00
11/10/2017	BROWN	11/TB/PALACE SPORTS & ENT BO	6112953163650000/5990	315.00
11/28/2017	KAISER	11/TK/ACT*MICHIGAN MUSIC CON	6112953163710000/5990	115.00
11/24/2017	KAISER	11/TK/WAL-MART #3726	6112953163710000/5990	21.20
11/20/2017	KAISER	11/TK/AMAZON VIDEO ON DEMAND	11/A192	4.99
11/14/2017	KAISER	11/TK/J W PEPPER AND SON INC	6112953163710000/5990	3.99
11/03/2017	KAISER	11/TK/SIGHTREADINGFACTORY.CO	6112953163710000/5990	191.97
11/21/2017	BEHNKE	11/WB/AMERICAN FLOOR MATS	1112613100000000/5990	1289.56
11/17/2017	BEHNKE	11/WB/THE HOME DEPOT #2736	1112613100000000/5990	(29.84)
11/17/2017	BEHNKE	11/WB/THE HOME DEPOT #2736	1112613100000000/5990	29.84
11/16/2017	BEHNKE	11/WB/THE HOME DEPOT #2736	1112613100000000/5990	12.01
11/10/2017	BEHNKE	11/WB/THE HOME DEPOT #2736	1112613100000000/5990	53.78
11/29/2017	STEVENS	11/WS/AMAZON MKTPLACE PMTS	6112952368460000/5990	24.23
11/29/2017	STEVENS	11/WS/WAL-MART #1987	6112952368460000/5990	81.78
11/28/2017	STEVENS	11/WS/AMAZON MKTPLACE PMTS	6112952368460000/5990	274.95
11/24/2017	STEVENS	11/WS/THE HOME DEPOT #2736	1112412300000000/5990	61.82
11/22/2017	STEVENS	11/WS/OFFICE DEPOT #2202	2112932323940000/5990	6.65
11/20/2017	STEVENS	11/WS/HUGO S PIZZA	6112952368460000/5990	70.00
11/20/2017	STEVENS	11/WS/MCDONALD'S F22869	6112952368460000/5990	12.72
11/17/2017	STEVENS	11/WS/MEIJER INC #140 Q01	6112952368460000/5990	96.37
11/14/2017	STEVENS	11/WS/HUGO S PIZZA	6112952368460000/5990	70.50
11/14/2017	STEVENS	11/WS/WM SUPERCENTER #1987	6112952368460000/5990	231.06
11/06/2017	STEVENS	11/WS/MCDONALD'S F3154	6112952368460000/5990	10.60
11/03/2017	STEVENS	11/WS/MEIJER INC #140 Q01	6112952367650000/5990	45.24
11/03/2017	STEVENS	11/WS/MEIJER INC #140 Q01	6112952367650000/5990	5.00
11/02/2017	STEVENS	11/WS/OFFICE DEPOT #2202	6112952367650000/5990	150.68

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