

SPI
 DATE: 07/18/2019
 TIME: 08:40:18

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
 ACCOUNTING PERIOD: 1/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38750	07/13/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	38751	07/13/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	192.00
9101	38752	07/13/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38752	07/13/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38752	07/13/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38752	07/13/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	1,150.00
9101	38752	07/13/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38752	07/13/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38752	07/13/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,399.65
9101	38752	07/13/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL CHECK								0.00	8,611.29
9101	38753	07/13/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	9,173.36
9101	38754	07/13/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	72.00
9101	38755	07/13/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,237.94
9101	38755	07/13/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,573.40
TOTAL CHECK								0.00	2,811.34
9101	38756	07/13/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38757	07/13/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	126.06
9101	38757	07/13/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38757	07/13/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,252.69
9101	38757	07/13/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	709.50
9101	38757	07/13/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,516.95
9101	38757	07/13/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
TOTAL CHECK								0.00	6,063.67
9101	38758	07/13/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,324.18
9101	38758	07/13/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	35,353.33
9101	38758	07/13/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	524.51
9101	38758	07/13/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	362.68
9101	38758	07/13/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,380.89
TOTAL CHECK								0.00	42,945.59
9101	38759	07/13/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,194.29
9101	38760	07/13/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	12,236.05
9101	38761	07/13/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,620.00
9101	38762	07/13/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	19,754.78
9101	38763	07/13/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38764	07/13/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,563.88
9101	38765	07/27/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38766	07/27/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	192.00
9101	38767	07/27/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38767	07/27/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38767	07/27/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38767	07/27/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38767	07/27/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	1,150.00
9101	38767	07/27/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38767	07/27/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,399.65
9101	38767	07/27/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL CHECK								0.00	8,611.29
9101	38768	07/27/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	9,477.44
9101	38769	07/27/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	985.54
9101	38769	07/27/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	72.00
TOTAL CHECK								0.00	1,057.54
9101	38770	07/27/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,267.36
9101	38770	07/27/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,610.18
TOTAL CHECK								0.00	2,877.54
9101	38771	07/27/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38772	07/27/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
9101	38772	07/27/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	733.37
9101	38772	07/27/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,628.55
9101	38772	07/27/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	126.06
9101	38772	07/27/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38772	07/27/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,304.18
TOTAL CHECK								0.00	6,250.63
9101	38773	07/27/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,500.94
9101	38773	07/27/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,380.89
9101	38773	07/27/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	524.51
9101	38773	07/27/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	362.68
9101	38773	07/27/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	35,925.99
TOTAL CHECK								0.00	43,695.01
9101	38774	07/27/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,261.50
9101	38775	07/27/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	12,615.51
9101	38776	07/27/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,697.26
9101	38777	07/27/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,084.96
9101	38778	07/27/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38779	07/27/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,667.19

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	38781	07/31/18	54988	APP DYNAMIC EHF.	ELREG	4140	AIRSERVER UNIVERSAL	0.00	112.38	
9101	38781	07/31/18	54988	APP DYNAMIC EHF.	HSREG	4140	AIRSERVER UNIVERSAL	0.00	166.31	
9101	38781	07/31/18	54988	APP DYNAMIC EHF.	MSREG	4140	AIRSERVER UNIVERSAL	0.00	170.81	
9101	38781 v	07/31/18	54988	APP DYNAMIC EHF.	ELREG	4140	AIRSERVER UNIVERSAL	0.00	-112.38	
9101	38781 v	07/31/18	54988	APP DYNAMIC EHF.	HSREG	4140	AIRSERVER UNIVERSAL	0.00	-166.31	
9101	38781 v	07/31/18	54988	APP DYNAMIC EHF.	MSREG	4140	AIRSERVER UNIVERSAL	0.00	-170.81	
TOTAL CHECK									0.00	0.00
9101	38782	07/31/18	52954	ASHLEY'S BODY SHOP,	11	9402	PO 180762	0.00	1,970.90	
9101	38782	07/31/18	52954	ASHLEY'S BODY SHOP,	BUSDR	5730	BUS #14 FENDER & RE	0.00	153.60	
TOTAL CHECK									0.00	2,124.50
9101	38783	07/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	493.25	
9101	38783	07/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	513.31	
TOTAL CHECK									0.00	1,006.56
9101	38785	07/31/18	54974	BUCK & KNOBBY EQUIP	11	9402	PO 180827	0.00	13,498.00	
9101	38786	07/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	50.72	
9101	38786	07/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	52.50	
9101	38786	07/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	53.65	
9101	38786	07/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	55.84	
9101	38786	07/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	59.00	
9101	38786	07/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	12.47	
9101	38786	07/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	14.85	
9101	38786	07/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	30.01	
9101	38786	07/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	34.15	
9101	38786	07/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	36.95	
TOTAL CHECK									0.00	400.14
9101	38787	07/31/18	52911	CARPET OUTLET PLUS	CUST	4120	ELEM OFFICE & 2 HS	0.00	936.32	
9101	38788	07/31/18	50937	CDW-G	HSREG	6420	REMC # 22181900 ACE	0.00	390.00	
9101	38788	07/31/18	50937	CDW-G	MSREG	6420	REMC # 22181900 ACE	0.00	390.00	
9101	38788	07/31/18	50937	CDW-G	HSREG	6420	REMC 22181950 GOOGL	0.00	48.00	
9101	38788	07/31/18	50937	CDW-G	MSREG	6420	REMC 22181950 GOOGL	0.00	48.00	
TOTAL CHECK									0.00	876.00
9101	38789	07/31/18	52361	CLINTON COMMUNITY S	11	9411	CASH REWARDS-DIST B	0.00	236.32	
9101	38790	07/31/18	47956	CLINTON LOCAL	11	9402	PO 180111	0.00	80.00	
9101	38790	07/31/18	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	60.00	
TOTAL CHECK									0.00	140.00
9101	38791	07/31/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	355.32	
9101	38792	07/31/18	47793	DAILY TELEGRAM	SUPER	3610	20 WEEK SUBSCRIPTIO	0.00	200.00	
9101	38793	07/31/18	54588	DARNELL & MEYERING,	BOE	3180	AUDIT 17-18	0.00	1,917.00	
9101	38794	07/31/18	54557	JEREMY FIELDER	11	9402	AP CAPSTONE CONF	0.00	1,837.08	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38795	07/31/18	54034	FLOORMECHANICS	CUST	5940	HYDROLINE PLUS GLOS	0.00	1,765.44
9101	38796	07/31/18	52892	GOODWILL INDUSTRIES	SUPER	5990	SHREDDING FOR BUILD	0.00	193.00
9101	38797	07/31/18	54984	GYM AMERICA	11	9402	PO 180832	0.00	145.00
9101	38798	07/31/18	54980	HIDDEN LAKE GARDENS	11	9402	PO 180817	0.00	550.00
9101	38799	07/31/18	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO	0.00	360.99
9101	38800	07/31/18	53062	JC MECHANICAL SERVI	CUST	4120	ELEMENTARY CHILLER	0.00	350.00
9101	38802	07/31/18	50562	LAKESHORE LEARNING	11	9402	PO 180825	0.00	189.69
9101	38803	07/31/18	48246	LENAWEE CTY TREASUR	BO	7610	PROP TAX FRO-111-21	0.00	855.00
9101	38803	07/31/18	48246	LENAWEE CTY TREASUR	BO	7610	PROP TAX FRO-114-23	0.00	1,614.40
9101	38803	07/31/18	48246	LENAWEE CTY TREASUR	BO	7610	PROP TAX FRO-103-21	0.00	1,654.20
TOTAL CHECK								0.00	4,123.60
9101	38804	07/31/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	12.20
9101	38804	07/31/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	102.51
9101	38804	07/31/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	136.43
TOTAL CHECK								0.00	251.14
9101	38805	07/31/18	48279	MASSP	INSER	3120	2018-2019 EARLY BIR	0.00	375.00
9101	38806	07/31/18	54427	MAEDS	INSERHS	3220	FULL CONFERENCE REG	0.00	210.00
9101	38807	07/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	5.99
9101	38807	07/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	315.81
TOTAL CHECK								0.00	321.80
9101	38808	07/31/18	48297	MASA	BOE	3230	MEMBERSHIP 18-19	0.00	877.20
9101	38809	07/31/18	70062	MEA FINANCIAL SERVI	MSREG	1770	93.5 DAYS-JOHN HILL	0.00	4,207.50
9101	38810	07/31/18	51359	MI ASSO OF SCHOOL B	BOE	3230	18-19 MEMBERSHIP	0.00	2,949.00
9101	38811	07/31/18	52690	MT BUSINESS TECHNOL	SUPER	3190	COLOR COPIES	0.00	41.01
9101	38812	07/31/18	54600	MUTUAL OF OMAHA	11	9402	AUGUST LIFE INS	0.00	310.88
9101	38813	07/31/18	52799	NAEBECK'S HARDWARE	11	9402	PO 180052	0.00	173.13
9101	38814	07/31/18	54062	NATIONAL ART EDUCAT	ELREG	5110	ANNUAL MEMBERSHIP R	0.00	95.00
9101	38815	07/31/18	54062	NATIONAL ART EDUCAT	ELREG	5110	RENEWAL OF ANNUAL M	0.00	95.00
9101	38816	07/31/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	541.59
9101	38817	07/31/18	54642	PERFORMANCE TECUMSE	CUST	4120	MISC EQUIPMENT/VEHI	0.00	44.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38818	07/31/18	54975	PERRY PROTECH	MSREG	4140	VEEAM BACKUP RENEWA	0.00	261.36
9101	38818	07/31/18	54975	PERRY PROTECH	HSREG	4140	VEEAM BACKUP RENEWA	0.00	269.28
9101	38818	07/31/18	54975	PERRY PROTECH	ELREG	4140	HP DL60 FOUNDATION	0.00	221.36
9101	38818	07/31/18	54975	PERRY PROTECH	MSREG	4140	HP DL60 FOUNDATION	0.00	221.36
9101	38818	07/31/18	54975	PERRY PROTECH	HSREG	4140	HP DL60 FOUNDATION	0.00	228.08
9101	38818	07/31/18	54975	PERRY PROTECH	ELREG	4140	HP MSA 2040 SAN REN	0.00	484.24
9101	38818	07/31/18	54975	PERRY PROTECH	MSREG	4140	HP MSA 2040 SAN REN	0.00	484.24
9101	38818	07/31/18	54975	PERRY PROTECH	HSREG	4140	HP MSA 2040 SAN REN	0.00	498.90
9101	38818	07/31/18	54975	PERRY PROTECH	ELREG	4140	HP DL 180 GEN9 RENE	0.00	208.43
9101	38818	07/31/18	54975	PERRY PROTECH	MSREG	4140	HP DL 180 GEN9 RENE	0.00	208.43
9101	38818	07/31/18	54975	PERRY PROTECH	HSREG	4140	HP DL 180 GEN9 RENE	0.00	214.75
9101	38818	07/31/18	54975	PERRY PROTECH	ELREG	4140	VSPHERE 6 ESSETNIAL	0.00	21.45
9101	38818	07/31/18	54975	PERRY PROTECH	MSREG	4140	VSPHERE 6 ESSETNIAL	0.00	21.45
9101	38818	07/31/18	54975	PERRY PROTECH	HSREG	4140	VSPHERE 6 ESSETNIAL	0.00	22.10
9101	38818	07/31/18	54975	PERRY PROTECH	ELREG	4140	VEEAM BACKUP RENEWA	0.00	261.36
TOTAL CHECK								0.00	3,626.79
9101	38819	07/31/18	52247	POWER CLEANING SYST	CUST	4120	UNLOADER VALVE C07-	0.00	95.00
9101	38819	07/31/18	52247	POWER CLEANING SYST	CUST	4120	ESTIMATED SHIPPING/	0.00	14.75
TOTAL CHECK								0.00	109.75
9101	38820	07/31/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8243	18-19 PARTICIPATION	0.00	5,000.00
9101	38820	07/31/18	53355	PROJECT LEAD THE WA	MSREGGRANT	8243	MS PARTICIPATION FE	0.00	750.00
TOTAL CHECK								0.00	5,750.00
9101	38821	07/31/18	54007	QUILL CORPORATION	HSPRIN	5910	MANGERS CHAIR, BLAC	0.00	109.99
9101	38822	07/31/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	49.74
9101	38822	07/31/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	52.99
9101	38822	07/31/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	63.91
TOTAL CHECK								0.00	166.64
9101	38823	07/31/18	54958	REPAIR CENTER, LLC	INST-TECH	4190	REPAIR BROKEN IPADS	0.00	899.90
9101	38823	07/31/18	54958	REPAIR CENTER, LLC	INST-TECH	4190	IPAD REPAIRS	0.00	3,423.51
TOTAL CHECK								0.00	4,323.41
9101	38824	07/31/18	54995	RICK & LISA WINTERG	131	0133	REFUND-PRESCHOOL	0.00	50.00
9101	38826	07/31/18	52582	SCHOOL EQUITY CAUCU	BOE	3230	DUES 18-19	0.00	900.00
9101	38827	07/31/18	49366	SCHOOL SPECIALTY	11	9402	PO 180824	0.00	33.56
9101	38827	07/31/18	49366	SCHOOL SPECIALTY	11	9402	PO 180824	0.00	983.28
TOTAL CHECK								0.00	1,016.84
9101	38828	07/31/18	50014	SET/SEG	CUST	3911	INSURANCE 18-19	0.00	2,707.00
9101	38828	07/31/18	50014	SET/SEG	BUSDR	3930	INSURANCE 18-19	0.00	11,224.00
9101	38828	07/31/18	50014	SET/SEG	CUST	3910	INSURANCE 18-19	0.00	39,654.00
TOTAL CHECK								0.00	53,585.00
9101	38829	07/31/18	51573	SHERWIN WILLIAMS	CUST	5940	PAINT AND PAINTING	0.00	384.30
9101	38829	07/31/18	51573	SHERWIN WILLIAMS	CUST	5940	PAINT AND PAINTING	0.00	866.06
TOTAL CHECK								0.00	1,250.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38830	07/31/18	54355	SIGNATURE FORD	11	9402	PO 180667	0.00	29,180.00
9101	38831	07/31/18	52905	SLUSARSKI EXCAVATIN	11	9402	PO 180666	0.00	10,988.00
9101	38833	07/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	45.04
9101	38833	07/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	57.89
9101	38833	07/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	59.28
TOTAL CHECK									162.21
9101	38835	07/31/18	48582	THRUN LAW FIRM, P.C	11	9402	PO 180110	0.00	4,857.03
9101	38835	07/31/18	48582	THRUN LAW FIRM, P.C	BOE	3170	JULY - JUNE LEGAL S	0.00	990.00
TOTAL CHECK									5,847.03
9101	38836	07/31/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	101.85
9101	38836	07/31/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	347.29
TOTAL CHECK									449.14
9101	38837	07/31/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,325.00
9101	38838	07/31/18	52549	UNEMPLOYMENT INSURA	11	9402	UNEMPLOYMENT	0.00	5,447.36
9101	38839	07/31/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	7,537.35
9101	38839	07/31/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	509.86
9101	38839	07/31/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	266.42
TOTAL CHECK									8,313.63
9101	38840	07/31/18	54324	VAC HEALTH PC - WOR	BUSDR	2410	DOT DRIVER PHYSICAL	0.00	420.00
9101	38841	08/10/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	38842	08/10/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	192.00
9101	38843	08/10/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38843	08/10/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38843	08/10/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38843	08/10/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38843	08/10/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	1,150.00
9101	38843	08/10/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38843	08/10/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	38843	08/10/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL CHECK									8,586.29
9101	38844	08/10/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	9,674.00
9101	38845	08/10/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	78.00
9101	38846	08/10/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,394.34
9101	38846	08/10/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,667.36
TOTAL CHECK									3,061.70
9101	38847	08/10/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38848	08/10/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	765.32
9101	38848	08/10/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,154.89
9101	38848	08/10/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	141.70
9101	38848	08/10/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
9101	38848	08/10/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38848	08/10/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,364.96
TOTAL	CHECK							0.00	6,885.34
9101	38849	08/10/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	362.68
9101	38849	08/10/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,450.43
9101	38849	08/10/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	524.51
9101	38849	08/10/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,237.54
9101	38849	08/10/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	36,821.00
TOTAL	CHECK							0.00	45,396.16
9101	38850	08/10/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,366.56
9101	38851	08/10/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	13,059.32
9101	38852	08/10/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,884.72
9101	38853	08/10/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,886.36
9101	38854	08/10/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38855	08/10/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,891.14
9101	38856	08/24/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	38857	08/24/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	192.00
9101	38858	08/24/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38858	08/24/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38858	08/24/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38858	08/24/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	1,150.00
9101	38858	08/24/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38858	08/24/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38858	08/24/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	38858	08/24/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL	CHECK							0.00	8,586.29
9101	38859	08/24/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,172.73
9101	38860	08/24/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,006.30
9101	38860	08/24/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	80.00
TOTAL	CHECK							0.00	1,086.30
9101	38861	08/24/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,405.90
9101	38861	08/24/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,663.54
TOTAL	CHECK							0.00	3,069.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38862	08/24/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38863	08/24/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,371.52
9101	38863	08/24/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	151.27
9101	38863	08/24/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38863	08/24/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.56
9101	38863	08/24/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,333.14
9101	38863	08/24/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	830.14
TOTAL CHECK								0.00	7,144.55
9101	38864	08/24/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,392.29
9101	38864	08/24/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	37,496.16
9101	38864	08/24/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,373.01
9101	38864	08/24/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	524.51
9101	38864	08/24/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	362.72
TOTAL CHECK								0.00	46,148.69
9101	38865	08/24/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,445.79
9101	38866	08/24/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	13,239.08
9101	38867	08/24/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,946.26
9101	38868	08/24/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,149.44
9101	38869	08/24/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38870	08/24/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,963.46
9101	38871	09/07/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	38872	09/07/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38872	09/07/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38872	09/07/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38872	09/07/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38872	09/07/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	38872	09/07/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	38872	09/07/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL CHECK								0.00	6,891.29
9101	38873	09/07/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,485.89
9101	38874	09/07/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	108.00
9101	38875	09/07/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	2,464.89
9101	38875	09/07/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,024.86
TOTAL CHECK								0.00	4,489.75
9101	38876	09/07/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38877	09/07/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	490.02
9101	38877	09/07/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	955.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38877	09/07/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	159.91
9101	38877	09/07/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	38877	09/07/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	205.58
9101	38877	09/07/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,800.83
9101	38877	09/07/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,377.45
TOTAL CHECK								0.00	8,159.71
9101	38878	09/07/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	6,122.90
9101	38878	09/07/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	37,888.91
9101	38878	09/07/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	1,135.33
9101	38878	09/07/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	8.85
9101	38878	09/07/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	2,146.54
9101	38878	09/07/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,330.90
9101	38878	09/07/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	354.86
TOTAL CHECK								0.00	49,988.29
9101	38879	09/07/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,447.09
9101	38880	09/07/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	13,952.91
9101	38881	09/07/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,349.62
9101	38882	09/07/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,874.48
9101	38883	09/07/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	226.33
9101	38884	09/07/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,448.04
9101	38885	08/31/18	52489	ABC TRAINING & TEST	BUSDR	2490	GORLITZ TRAINING	0.00	430.00
9101	38886	08/31/18	52743	PROTEGIS FIRE & SAF	CUST	4111	HS FIRE EXT	0.00	262.72
9101	38886	08/31/18	52743	PROTEGIS FIRE & SAF	CUST	4111	FIRE EXTINGUISHER A	0.00	26.82
9101	38886	08/31/18	52743	PROTEGIS FIRE & SAF	CUST	4111	FIRE EXTINGUISHER A	0.00	28.26
9101	38886	08/31/18	52743	PROTEGIS FIRE & SAF	CUST	4111	FIRE EXTINGUISHER A	0.00	41.75
9101	38886	08/31/18	52743	PROTEGIS FIRE & SAF	CUST	4111	FIRE EXTINGUISHER A	0.00	51.91
9101	38886	08/31/18	52743	PROTEGIS FIRE & SAF	CUST	4111	FIRE EXTINGUISHER A	0.00	78.63
9101	38886	08/31/18	52743	PROTEGIS FIRE & SAF	CUST	4111	FIRE EXTINGUISHER A	0.00	149.45
TOTAL CHECK								0.00	639.54
9101	38887	08/31/18	54605	A-DRAIN PLUMBING, L	CUST	4120	MS REPAIR	0.00	185.00
9101	38888	08/31/18	54478	AIRPORT COMMUNITY S	HSREG	5118	15 PLATO LICENSES H	0.00	2,250.00
9101	38888	08/31/18	54478	AIRPORT COMMUNITY S	HSVIRTUAL	5110	15 PLATO LICENSES H	0.00	2,250.00
TOTAL CHECK								0.00	4,500.00
9101	38889	08/31/18	52861	APPLE, INC.	ELREG	6420	REMC 22184400 IPAD	0.00	5,880.00
9101	38889	08/31/18	52861	APPLE, INC.	ELREG	6420	REMC 22184400 IPAD	0.00	1,191.95
9101	38889	08/31/18	52861	APPLE, INC.	ELREG	6420	REMC 22184200 IPAD	0.00	303.05
TOTAL CHECK								0.00	7,375.00
9101	38890	08/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	219.56
9101	38890	08/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	395.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38890	08/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	1,033.55
TOTAL	CHECK							0.00	1,648.89
9101	38891	08/31/18	51129	BADER & SONS CO.	CUST	4120	MISC PARTS/REPAIRS	0.00	29.00
9101	38892	08/31/18	54495	BANKCARD PROCESSING	HSREG	5110	PO 190185	0.00	932.55
9101	38892	08/31/18	54495	BANKCARD PROCESSING	ELSE	5990	PO 190147	0.00	69.99
9101	38892	08/31/18	54495	BANKCARD PROCESSING	11	9411	PO 20194002 SAMS	0.00	143.52
9101	38892	08/31/18	54495	BANKCARD PROCESSING	CUST	3220	HEINZ MEMBERSHIP	0.00	147.00
9101	38892	08/31/18	54495	BANKCARD PROCESSING	CUST	5950	PO 190216	0.00	415.00
9101	38892	08/31/18	54495	BANKCARD PROCESSING	INSERHS	3220	PO 190118	0.00	305.00
9101	38892	08/31/18	54495	BANKCARD PROCESSING	HSREG	5210	PO 190182	0.00	6.99
9101	38892	08/31/18	54495	BANKCARD PROCESSING	SUPER	5990	ANNUAL FEE	0.00	35.00
TOTAL	CHECK							0.00	2,055.05
9101	38893	08/31/18	52153	BATTERY WHOLESALE	CUST	4120	BATTERIES	0.00	265.98
9101	38894	08/31/18	54630	BELL FORD LINCOLN,	CUST	4120	COMPUTER BRAKING/AB	0.00	545.06
9101	38896	08/31/18	54243	BUCKET FILLERS, INC	ELPRIN	5910	3 VALUE PACK "I AM	0.00	84.07
9101	38896	08/31/18	54243	BUCKET FILLERS, INC	ELPRIN	5910	ESTIMATED SHIPPING/	0.00	14.43
TOTAL	CHECK							0.00	98.50
9101	38897	08/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	53.03
9101	38897	08/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	37.83
9101	38897	08/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	19.72
9101	38897	08/31/18	48197	BUSCH'S VALULAND	11	9402	PO 180813	0.00	3.94
TOTAL	CHECK							0.00	114.52
9101	38898	08/31/18	52911	CARPET OUTLET PLUS	CUST	4120	CARPET PIECES	0.00	83.40
9101	38898	08/31/18	52911	CARPET OUTLET PLUS	CUST	4120	CARPET PIECES	0.00	-83.40
TOTAL	CHECK							0.00	0.00
9101	38899	08/31/18	50937	CDW-G	ELPRIN	5910	HP305 A MAGENTA TON	0.00	248.84
9101	38899	08/31/18	50937	CDW-G	ELPRIN	5910	HP305A YELLOW TONER	0.00	248.84
9101	38899	08/31/18	50937	CDW-G	ELPRIN	5910	HP305A CYAN TONER C	0.00	248.84
9101	38899	08/31/18	50937	CDW-G	ELPRIN	5910	HP90A BLACK TONER C	0.00	181.69
9101	38899	08/31/18	50937	CDW-G	ELPRIN	5910	HP305X BLACK TONER	0.00	215.26
9101	38899	08/31/18	50937	CDW-G	HSREG	6420	MS SURFACE PRO I5-7	0.00	290.35
9101	38899	08/31/18	50937	CDW-G	MSREG	6420	MS SURFACE PRO I5-7	0.00	290.35
9101	38899	08/31/18	50937	CDW-G	ELREG	6420	MS SURFACE PRO I5-7	0.00	299.14
9101	38899	08/31/18	50937	CDW-G	HSREG	6420	MS SURFACE PRO TYPE	0.00	36.46
9101	38899	08/31/18	50937	CDW-G	MSREG	6420	MS SURFACE PRO TYPE	0.00	36.46
9101	38899	08/31/18	50937	CDW-G	ELREG	6420	MS SURFACE PRO TYPE	0.00	37.57
TOTAL	CHECK							0.00	2,133.80
9101	38901	08/31/18	54484	COMCAST BUSINESS	CUST	3410	COMCAST BUS CABLE	0.00	45.59
9101	38902	08/31/18	52637	COMCAST SPOTLIGHT	CUST	3410	COMCAST	0.00	20.59
9101	38903	08/31/18	51342	COMTRONICS	CUST	5891	QTR 24 HOUR ALARM &	0.00	873.00

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9101	38904	08/31/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	370.54
9101	38905	08/31/18	51367	CURRICULUM ASSOCIAT	ELREG	5110	EVERYDAY WRITERS ST	0.00	174.91
9101	38905	08/31/18	51367	CURRICULUM ASSOCIAT	ELREG	5110	ESTIMATED SHIPPING/	0.00	20.98
TOTAL CHECK									195.89
9101	38906	08/31/18	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	191.97
9101	38907	08/31/18	54588	DARNELL & MEYERING,	BOE	3180	AUDIT 17-18	0.00	2,346.00
9101	38908	08/31/18	49301	DAY-OLD TROPHIES	SUPER	5910	ADMINISTRATOR PLAQU	0.00	25.50
9101	38909	08/31/18	49880	DEMCO	MSLIB	5320	DEMCO MASKING TAP 1	0.00	36.37
9101	38909	08/31/18	49880	DEMCO	MSLIB	5320	DIGITAL CITIZENSHIP	0.00	2.20
9101	38909	08/31/18	49880	DEMCO	MSLIB	5320	DIGITAL CITIZENSHIP	0.00	5.72
9101	38909	08/31/18	49880	DEMCO	MSLIB	5320	DEMCO CIRCEXTENDER3	0.00	147.24
9101	38909	08/31/18	49880	DEMCO	MSLIB	5320	SCOTCH 845 BOOK TAP	0.00	32.40
9101	38909	08/31/18	49880	DEMCO	MSLIB	5320	MARKS A LOT MARKER	0.00	3.66
9101	38909	08/31/18	49880	DEMCO	MSLIB	5320	CRYSTAL CLEAR TAPE	0.00	18.14
9101	38909	08/31/18	49880	DEMCO	MSLIB	5320	DURAFOLD 10"H 21" J	0.00	53.64
9101	38909	08/31/18	49880	DEMCO	MSLIB	5320	NORBOND LIQUID PLAS	0.00	30.84
TOTAL CHECK									330.21
9101	38911	08/31/18	54993	EDGENUITY. INC.	HSREG	5118	HS SEAT EDGENUITY L	0.00	3,240.00
9101	38912	08/31/18	54489	EVERASE CORPORATION	HSREG	6460	QUOTE #9097 - WHITE	0.00	2,298.00
9101	38912	08/31/18	54489	EVERASE CORPORATION	MSREG	5110	RESURFACE TWO DRY E	0.00	1,146.00
TOTAL CHECK									3,444.00
9101	38913	08/31/18	54189	DANIELLE L FORD	MSREG	2130	SEP EMP SEC125 REFU	0.00	453.16
9101	38914	08/31/18	55003	RICHARD L GORLITZ	BUSDR	5990	LICENSE	0.00	18.00
9101	38916	08/31/18	55004	NANCY HAZEL	BUSDR	5990	LICENSE	0.00	70.00
9101	38917	08/31/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	87.77
9101	38917	08/31/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	162.36
9101	38917	08/31/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	540.35
9101	38917	08/31/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	796.93
TOTAL CHECK									1,587.41
9101	38918	08/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	103.44
9101	38918	08/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	493.07
9101	38918	08/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	786.57
9101	38918	08/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	894.54
TOTAL CHECK									2,277.62
9101	38920	08/31/18	54585	INST FOR MULTI-SENS	ELREG	5110	BOX OF 12 RED CRAYO	0.00	35.70
9101	38920	08/31/18	54585	INST FOR MULTI-SENS	ELREG	5110	SENSATIONAL SAND 2L	0.00	35.80
9101	38920	08/31/18	54585	INST FOR MULTI-SENS	ELREG	5110	SENSATIONAL SAND 2	0.00	35.80
9101	38920	08/31/18	54585	INST FOR MULTI-SENS	ELREG	5110	SENSATIONAL SAND 2	0.00	35.80
9101	38920	08/31/18	54585	INST FOR MULTI-SENS	ELREG	5110	SAND TRAY 10X14	0.00	464.10

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9101	38920	08/31/18	54585	INST FOR MULTI-SENS	ELREG	5110	BOX OF 12 GREEN CRA	0.00	35.70
9101	38920	08/31/18	54585	INST FOR MULTI-SENS	ELREG	5110	ESTIMATED SHIPPING/	0.00	64.29
TOTAL CHECK									707.19
9101	38921	08/31/18	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO	0.00	45.00
9101	38921	08/31/18	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO	0.00	55.00
TOTAL CHECK									100.00
9101	38922	08/31/18	51717	JACKSON COUNTY ISD	ELSE	3220	SPRINGS CONFERENCE	0.00	350.00
9101	38923	08/31/18	53062	JC MECHANICAL SERVI	CUST	4110	AUDITORIUM AC UNIT	0.00	756.85
9101	38924	08/31/18	54645	K-LOG INC.	HSREG	6420	LCS MARKERBOARD W/	0.00	730.00
9101	38924	08/31/18	54645	K-LOG INC.	HSREG	6420	ESTIMATED SHIPPING/	0.00	144.82
TOTAL CHECK									874.82
9101	38925	08/31/18	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS MAINT & PA	0.00	376.52
9101	38926	08/31/18	48246	LENAWEE CTY TREASUR	11	9192	17 WINTER TAX	0.00	2,111.40
9101	38926	08/31/18	48246	LENAWEE CTY TREASUR	11	9192	15-17 WINTER TAX	0.00	3,457.01
9101	38926	08/31/18	48246	LENAWEE CTY TREASUR	11	9192	17 WINTER TAXES	0.00	1,264.98
9101	38926	08/31/18	48246	LENAWEE CTY TREASUR	11	9192	15-17 WINTER TAX	0.00	1,720.90
9101	38926	08/31/18	48246	LENAWEE CTY TREASUR	11	9192	17 WINTER TAX	0.00	146.19
9101	38926	08/31/18	48246	LENAWEE CTY TREASUR	11	9192	15-17 WINTER TAX	0.00	479.66
9101	38926	08/31/18	48246	LENAWEE CTY TREASUR	11	9192	17 WINTER TAX	0.00	571.87
9101	38926	08/31/18	48246	LENAWEE CTY TREASUR	11	9192	17 WINTER TAX	0.00	736.20
9101	38926	08/31/18	48246	LENAWEE CTY TREASUR	11	9192	17 WINTER TAX	0.00	768.06
9101	38926	08/31/18	48246	LENAWEE CTY TREASUR	11	9192	17 WINTER TAXES	0.00	790.03
TOTAL CHECK									12,046.30
9101	38927	08/31/18	48249	LENAWEE INTERMEDIAT	INST-TECH	8210	QTR TECH SERVICES	0.00	3,583.43
9101	38928	08/31/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	16.31
9101	38928	08/31/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	42.73
9101	38928	08/31/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	328.19
9101	38928	08/31/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	696.21
TOTAL CHECK									1,083.44
9101	38929	08/31/18	55005	LUKE WILCOX	INSERES	3110	KEYNOTE SPEAKER	0.00	1,000.00
9101	38930	08/31/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-BLISSFIELD-BD/	0.00	6.00
9101	38930	08/31/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-SOCCER-ADRIAN	0.00	6.41
9101	38930	08/31/18	54221	MALINDA CAMPBELL	BUSDR	3220	CK#38725 REPLACEMEN	0.00	6.00
TOTAL CHECK									18.41
9101	38931	08/31/18	52758	MAME	HSLIB	3220	MAME CONFERENCE	0.00	60.00
9101	38932	08/31/18	51179	MAPT	BUSDR	5990	MEMBERSHIP	0.00	160.00
9101	38933	08/31/18	54170	MARKERBOARD PEOPLE	HSREG	5110	!2 PACK OF WHITEBOA	0.00	79.20
9101	38933	08/31/18	54170	MARKERBOARD PEOPLE	HSREG	5110	SHIPPING	0.00	9.95
TOTAL CHECK									89.15

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9101	38934	08/31/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	23.98
9101	38934	08/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	9.50
9101	38934	08/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	35.96
9101	38934	08/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	37.05
9101	38934	08/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	67.69
9101	38934	08/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	71.95
9101	38934	08/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	255.11
TOTAL CHECK								0.00	501.24
9101	38935	08/31/18	53103	MCGRAW-HILL EDUCATI	ELREG	5210	MY MATH - TEACHER E	0.00	87.89
9101	38935	08/31/18	53103	MCGRAW-HILL EDUCATI	ELREG	5210	MY MATH - STUDENT E	0.00	162.32
9101	38935	08/31/18	53103	MCGRAW-HILL EDUCATI	ELREG	5210	MY MATH TEACHER EDI	0.00	201.62
9101	38935	08/31/18	53103	MCGRAW-HILL EDUCATI	ELREG	5210	MY MATH TEACHER EDI	0.00	201.62
9101	38935	08/31/18	53103	MCGRAW-HILL EDUCATI	ELREG	5210	ESTIMATED SHIPPING/	0.00	52.28
TOTAL CHECK								0.00	705.73
9101	38937	08/31/18	54037	MEMSPA	ELPRIN	3230	MEMSPA ANNUAL MEMBE	0.00	555.00
9101	38939	08/31/18	54636	MI ASSO OF ADMIN OF	INSERES	3220	MELISSA MORTON 8/12	0.00	300.00
9101	38940	08/31/18	50193	MI SCHOOL VOCAL ASS	HSREG	5112	MEMBERSHIP IN MSVMA	0.00	770.00
9101	38942	08/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH DISPLAY ASSEM	0.00	2,279.70
9101	38942	08/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOP COVER (OEM) FOR	0.00	449.85
9101	38942	08/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	KEYBOARD / PALMREST	0.00	199.95
9101	38942	08/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH BEZEL (OEM) F	0.00	79.95
TOTAL CHECK								0.00	3,009.45
9101	38943	08/31/18	54420	MONOPRICE, INC.	ELREG	6420	MONOPRICE SELECT SE	0.00	121.99
9101	38943	08/31/18	54420	MONOPRICE, INC.	ELREG	6420	MONOPRICE 2-PORT US	0.00	168.43
9101	38943	08/31/18	54420	MONOPRICE, INC.	HSREG	6420	MONOPRICE 3FT 28AWG	0.00	40.83
9101	38943	08/31/18	54420	MONOPRICE, INC.	MSREG	6420	MONOPRICE 3FT 28AWG	0.00	40.83
9101	38943	08/31/18	54420	MONOPRICE, INC.	HSREG	6420	MONOPRICE 3FT 28AWG	0.00	6.03
9101	38943	08/31/18	54420	MONOPRICE, INC.	MSREG	6420	MONOPRICE 3FT 28AWG	0.00	6.04
9101	38943	08/31/18	54420	MONOPRICE, INC.	HSREG	6420	ESTIMATED SHIPPING/	0.00	1.98
9101	38943	08/31/18	54420	MONOPRICE, INC.	MSREG	6420	ESTIMATED SHIPPING/	0.00	1.98
9101	38943	08/31/18	54420	MONOPRICE, INC.	ELREG	6420	ESTIMATED SHIPPING/	0.00	12.50
TOTAL CHECK								0.00	400.61
9101	38944	08/31/18	54248	MOVIE LICENSING USA	ELPRIN	5910	MOVIE LICENSE	0.00	499.00
9101	38945	08/31/18	52690	MT BUSINESS TECHNOL	HSPRIN	5910	008R12941 XEROX STA	0.00	60.63
9101	38946	08/31/18	51827	MUSICAL RESOURCES	HSREG	5112	AVE VERUM CORPUS BY	0.00	29.00
9101	38946	08/31/18	51827	MUSICAL RESOURCES	HSREG	5112	PERGOLESI SUITE RAO	0.00	27.50
9101	38946	08/31/18	51827	MUSICAL RESOURCES	HSREG	5112	CANTATE DOMINO MONT	0.00	21.00
9101	38946	08/31/18	51827	MUSICAL RESOURCES	HSREG	5112	THIS LITTLE LIGHT O	0.00	21.00
9101	38946	08/31/18	51827	MUSICAL RESOURCES	HSREG	5112	SHIPPING	0.00	7.99
TOTAL CHECK								0.00	106.49
9101	38947	08/31/18	52799	NAEBECK'S HARDWARE	CUST	4120	MISC REPAIR ITEMS	0.00	81.13

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9101	38947	08/31/18	52799	NAEBECK'S HARDWARE	CUST	4120	MISC REPAIR ITEMS	0.00	91.59
TOTAL CHECK									172.72
9101	38948	08/31/18	50872	NEOLA, INC.	SUPER	5910	MAINT-FEE ANNUAL	0.00	650.00
9101	38949	08/31/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	6,596.66
9101	38950	08/31/18	51592	OFFICE DEPOT	HSREG	6420	BLACK TONER CARTRID	0.00	100.19
9101	38950	08/31/18	51592	OFFICE DEPOT	HSREG	6420	MAGENTA TONER CARTR	0.00	110.19
9101	38950	08/31/18	51592	OFFICE DEPOT	HSREG	6420	CYAN TONER CARTRIDG	0.00	110.19
9101	38950	08/31/18	51592	OFFICE DEPOT	HSREG	6420	YELLOW TONER CARTRI	0.00	110.19
TOTAL CHECK									430.76
9101	38951	08/31/18	54263	ON-SITE TESTING SPE	HSPRIN	5910	10 PANEL QUICKTOX D	0.00	48.95
9101	38951	08/31/18	54263	ON-SITE TESTING SPE	HSPRIN	5910	SHIPPING	0.00	14.69
TOTAL CHECK									63.64
9101	38954	08/31/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES F	0.00	-24.00
9101	38954	08/31/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES F	0.00	46.97
9101	38954	08/31/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES F	0.00	64.50
9101	38954	08/31/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES F	0.00	169.98
TOTAL CHECK									257.45
9101	38955	08/31/18	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING PARTS	0.00	183.69
9101	38958	08/31/18	55002	LOUIS C POSA	HSREG	5110	ZIP GRADE	0.00	6.99
9101	38959	08/31/18	53355	PROJECT LEAD THE WA	ELREG	5121	LAUNCH 3.1 REFILL K	0.00	380.00
9101	38959	08/31/18	53355	PROJECT LEAD THE WA	ELREG	5121	LAUNCH 3.4 FULL KIT	0.00	160.00
9101	38959	08/31/18	53355	PROJECT LEAD THE WA	ELREG	5121	LAUNCH K.1 FULL KIT	0.00	260.00
9101	38959	08/31/18	53355	PROJECT LEAD THE WA	ELREG	5121	LAUNCH K.2 FULL KIT	0.00	160.00
TOTAL CHECK									960.00
9101	38960	08/31/18	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLIES	0.00	7.62
9101	38960	08/31/18	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLIES	0.00	141.40
9101	38960	08/31/18	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLIES	0.00	51.10
9101	38960	08/31/18	54007	QUILL CORPORATION	HSREG	5110	MANAGERS CHAIR, BLA	0.00	79.99
9101	38960	08/31/18	54007	QUILL CORPORATION	HSREG	5110	TEACHER SUPPLIES	0.00	3.99
9101	38960	08/31/18	54007	QUILL CORPORATION	HSREG	5110	TEACHER SUPPLIES	0.00	16.93
9101	38960	08/31/18	54007	QUILL CORPORATION	HSREG	5110	TEACHER SUPPLIES	0.00	24.01
9101	38960	08/31/18	54007	QUILL CORPORATION	HSREG	5110	TEACHER SUPPLIES	0.00	38.90
9101	38960	08/31/18	54007	QUILL CORPORATION	HSREG	5110	TEACHER SUPPLIES	0.00	40.14
9101	38960	08/31/18	54007	QUILL CORPORATION	HSREG	5110	TEACHER SUPPLIES	0.00	1,022.73
9101	38960	08/31/18	54007	QUILL CORPORATION	HSSE	5110	SPECIAL ED TEACHING	0.00	0.29
9101	38960	08/31/18	54007	QUILL CORPORATION	HSSE	5110	SPECIAL ED TEACHING	0.00	1.22
9101	38960	08/31/18	54007	QUILL CORPORATION	HSSE	5110	SPECIAL ED TEACHING	0.00	1.73
9101	38960	08/31/18	54007	QUILL CORPORATION	HSSE	5110	SPECIAL ED TEACHING	0.00	2.80
9101	38960	08/31/18	54007	QUILL CORPORATION	HSSE	5110	SPECIAL ED TEACHING	0.00	2.89
9101	38960	08/31/18	54007	QUILL CORPORATION	HSSE	5110	SPECIAL ED TEACHING	0.00	73.58
TOTAL CHECK									1,509.32
9101	38961	08/31/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	34.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38961	08/31/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	34.76
9101	38961	08/31/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	52.22
TOTAL CHECK								0.00	121.08
9101	38962	08/31/18	52265	REALLY GOOD STUFF	ELREG	5110	706736 - WHAT TIME	0.00	9.87
9101	38962	08/31/18	52265	REALLY GOOD STUFF	ELREG	5110	ITEM #157469	0.00	118.48
9101	38962	08/31/18	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 160092 - TOOTH	0.00	12.83
9101	38962	08/31/18	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 162016 - READY	0.00	23.68
9101	38962	08/31/18	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 165006 - HAPPY	0.00	32.56
9101	38962	08/31/18	52265	REALLY GOOD STUFF	ELREG	5110	164648 - MONTHLY CA	0.00	41.45
9101	38962	08/31/18	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	28.66
TOTAL CHECK								0.00	267.53
9101	38964	08/31/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-FB-ONSTED	0.00	7.00
9101	38964	08/31/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-FB-JONESVILLE	0.00	7.00
9101	38964	08/31/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BUS DR TEST	0.00	5.00
9101	38964	08/31/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-XC-WHITEFORD	0.00	7.00
TOTAL CHECK								0.00	26.00
9101	38966	08/31/18	52922	ROCHESTER 100 INC.	ELREG	5110	NICKY'S COM ENGLISH	0.00	100.00
9101	38966	08/31/18	52922	ROCHESTER 100 INC.	ELREG	5110	NICKY'S COM ENGLISH	0.00	106.25
9101	38966	08/31/18	52922	ROCHESTER 100 INC.	ELREG	5110	NICKY'S COM ENGLISH	0.00	131.25
TOTAL CHECK								0.00	337.50
9101	38967	08/31/18	54444	ROVIN CERAMICS	ELREG	5110	RO-42 LOW FIRE WHIT	0.00	280.00
9101	38968	08/31/18	54412	SCHOLASTIC CLASSROO	ELREG	5110	SCHOLASTIC NEWS 4 (0.00	431.29
9101	38968	08/31/18	54412	SCHOLASTIC CLASSROO	ELREG	5110	GEOGRAPHY SPIN 3-6	0.00	74.25
9101	38968	08/31/18	54412	SCHOLASTIC CLASSROO	ELREG	5110	SCIENCE SPIN 3-6 CO	0.00	74.25
9101	38968	08/31/18	54412	SCHOLASTIC CLASSROO	ELREG	5110	ESTIMATED SHIPPING/	0.00	57.98
TOTAL CHECK								0.00	637.77
9101	38969	08/31/18	52452	SCHOOL DATEBOOKS	HSREG	5210	2018-19 STUDENT PLA	0.00	992.25
9101	38969	08/31/18	52452	SCHOOL DATEBOOKS	HSREG	5210	SHIPPING	0.00	119.07
TOTAL CHECK								0.00	1,111.32
9101	38970	08/31/18	54227	SCHOOL MATE	ELREG	5110	NON CUSTOM BUDGET C	0.00	278.57
9101	38970	08/31/18	54227	SCHOOL MATE	ELREG	5110	ESTIMATED SHIPPING/	0.00	33.43
TOTAL CHECK								0.00	312.00
9101	38971	08/31/18	53333	SCHOOL OUTFITTERS	ELREG	6460	COLOSSUS 2606 SERIE	0.00	2,609.99
9101	38971	08/31/18	53333	SCHOOL OUTFITTERS	ELREG	6460	ESTIMATED SHIPPING/	0.00	199.99
TOTAL CHECK								0.00	2,809.98
9101	38972	08/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787883778	0.00	74.23
9101	38972	08/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787931651	0.00	260.68
9101	38972	08/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7787839183	0.00	185.84
9101	38972	08/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7787855651	0.00	294.05
9101	38972	08/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7787845906	0.00	335.56
9101	38972	08/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787851095	0.00	53.04
9101	38972	08/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7787731002	0.00	150.33
9101	38972	08/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7787851688	0.00	172.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38972	08/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7787843006	0.00	343.89
9101	38972	08/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7787849309	0.00	138.02
9101	38972	08/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7787850926	0.00	242.66
TOTAL CHECK								0.00	2,250.74
9101	38973	08/31/18	54481	SCHOOLLABELS.COM	ELPRIN	5910	VISITOR LABELS - CL	0.00	95.35
9101	38973	08/31/18	54481	SCHOOLLABELS.COM	ELPRIN	5910	FIELD TRIP LABELS -	0.00	47.67
9101	38973	08/31/18	54481	SCHOOLLABELS.COM	ELPRIN	5910	ESTIMATED SHIPPING/	0.00	16.97
TOTAL CHECK								0.00	159.99
9101	38974	08/31/18	54596	SECURLY, INC.	ELREG	4140	AUDITOR PREMIUM	0.00	326.70
9101	38974	08/31/18	54596	SECURLY, INC.	MSREG	4140	AUDITOR PREMIUM	0.00	326.70
9101	38974	08/31/18	54596	SECURLY, INC.	HSREG	4140	AUDITOR PREMIUM	0.00	336.60
TOTAL CHECK								0.00	990.00
9101	38975	08/31/18	50014	SET/SEG	ELSE	2840	WC PREMIUM	0.00	146.30
9101	38975	08/31/18	50014	SET/SEG	HSSE	2840	WC PREMIUM	0.00	146.30
9101	38975	08/31/18	50014	SET/SEG	MSSE	2840	WC PREMIUM	0.00	146.30
9101	38975	08/31/18	50014	SET/SEG	BUSDR	2840	WC PREMIUM	0.00	182.87
9101	38975	08/31/18	50014	SET/SEG	CUST	2840	WC PREMIUM	0.00	182.88
9101	38975	08/31/18	50014	SET/SEG	ELREG	2840	WC PREMIUM	0.00	219.45
9101	38975	08/31/18	50014	SET/SEG	MSREG	2840	WC PREMIUM	0.00	219.45
9101	38975	08/31/18	50014	SET/SEG	HSREG	2840	WC PREMIUM	0.00	219.45
TOTAL CHECK								0.00	1,463.00
9101	38976	08/31/18	51573	SHERWIN WILLIAMS	CUST	5940	PAINT AND PAINTING	0.00	80.13
9101	38976	08/31/18	51573	SHERWIN WILLIAMS	CUST	5940	PAINT AND PAINTING	0.00	128.10
9101	38976	08/31/18	51573	SHERWIN WILLIAMS	CUST	5940	PAINT AND PAINTING	0.00	512.40
9101	38976	08/31/18	51573	SHERWIN WILLIAMS	CUST	5940	PAINT AND PAINTING	0.00	923.20
TOTAL CHECK								0.00	1,643.83
9101	38978	08/31/18	53328	TEACHER DIRECT	ELREG	5110	CART 19360822071225	0.00	206.92
9101	38980	08/31/18	55000	TECH DEFENDERS	ELREG	6420	DELL CHROMEBOOK 11	0.00	1,320.00
9101	38980	08/31/18	55000	TECH DEFENDERS	HSREG	6420	DELL CHROMEBOOK 11	0.00	1,320.00
9101	38980	08/31/18	55000	TECH DEFENDERS	MSREG	6420	DELL CHROMEBOOK 11	0.00	1,360.00
TOTAL CHECK								0.00	4,000.00
9101	38981	08/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	126.90
9101	38981	08/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	143.75
9101	38981	08/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	165.78
TOTAL CHECK								0.00	436.43
9101	38982	08/31/18	55001	TIFFANY STULL	PRESCHGSRP	3210	MILEAGE	0.00	9.52
9101	38982	08/31/18	55001	TIFFANY STULL	PRESCHGSRP	3210	MILEAGE	0.00	4.90
TOTAL CHECK								0.00	14.42
9101	38983	08/31/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	60.71
9101	38984	08/31/18	54961	TRINITY3 TECHNOLOGY	ELREG	6420	LENOVO 100E CHROMEB	0.00	24,605.00
9101	38985	08/31/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,326.14

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9101	38985	08/31/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COLOR PAGES	0.00	32.76
TOTAL CHECK								0.00	1,358.90
9101	38986	08/31/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	639.06
9101	38986	08/31/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	293.62
9101	38986	08/31/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	6,216.46
TOTAL CHECK								0.00	7,149.14
9101	38988	08/31/18	54324	VAC HEALTH PC - WOR	BUSDR	2410	DOT DRIVER PHYSICAL	0.00	210.00
9101	38989	08/31/18	54445	XTEK PARTNERS, INC.	HSREG	6420	SHUTTLE 3.0 11 INCH	0.00	501.93
9101	38989	08/31/18	54445	XTEK PARTNERS, INC.	MSREG	6420	SHUTTLE 3.0 11 INCH	0.00	501.93
9101	38989	08/31/18	54445	XTEK PARTNERS, INC.	ELREG	6420	SHUTTLE 3.0 11 INCH	0.00	517.14
9101	38989	08/31/18	54445	XTEK PARTNERS, INC.	HSREG	6420	SHUTTLE 3.0 11 INCH	0.00	334.62
9101	38989	08/31/18	54445	XTEK PARTNERS, INC.	MSREG	6420	SHUTTLE 3.0 11 INCH	0.00	334.62
9101	38989	08/31/18	54445	XTEK PARTNERS, INC.	ELREG	6420	SHUTTLE 3.0 11 INCH	0.00	344.76
TOTAL CHECK								0.00	2,535.00
9101	38990	09/21/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	38991	09/21/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	307.00
9101	38992	09/21/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	38992	09/21/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38992	09/21/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38992	09/21/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38992	09/21/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	38992	09/21/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
9101	38992	09/21/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
TOTAL CHECK								0.00	6,891.29
9101	38993	09/21/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	12,672.26
9101	38994	09/21/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,382.42
9101	38994	09/21/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	110.00
TOTAL CHECK								0.00	1,492.42
9101	38995	09/21/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,294.54
9101	38995	09/21/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	2,924.72
TOTAL CHECK								0.00	5,219.26
9101	38996	09/21/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38997	09/21/18	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	314.50
9101	38998	09/21/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	527.19
9101	38998	09/21/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,056.86
9101	38998	09/21/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	38998	09/21/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	172.28
9101	38998	09/21/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	205.58
9101	38998	09/21/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,696.85
9101	38998	09/21/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,662.28

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,491.35
9101	38999	09/21/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,101.29
9101	38999	09/21/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,470.49
9101	38999	09/21/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	2,309.40
9101	38999	09/21/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	1,416.38
9101	38999	09/21/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,254.01
9101	38999	09/21/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	231.41
TOTAL CHECK								0.00	52,782.98
9101	39000	09/21/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,607.33
9101	39001	09/21/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	14,278.64
9101	39002	09/21/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,665.86
9101	39003	09/21/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,226.66
9101	39004	09/21/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	224.95
9101	39005	09/21/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,866.39
9101	39006	10/05/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	39007	10/05/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	257.00
9101	39008	10/05/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	39008	10/05/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	39008	10/05/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39008	10/05/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39008	10/05/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39008	10/05/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	39008	10/05/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL CHECK								0.00	6,891.29
9101	39009	10/05/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,083.93
9101	39010	10/05/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	101.00
9101	39011	10/05/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	2,784.39
9101	39011	10/05/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,232.12
TOTAL CHECK								0.00	5,016.51
9101	39012	10/05/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	39013	10/05/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	514.56
9101	39013	10/05/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,155.16
9101	39013	10/05/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39013	10/05/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	205.58
9101	39013	10/05/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	209.37
9101	39013	10/05/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,856.24
9101	39013	10/05/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,701.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,813.09
9101	39014	10/05/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	2,254.04
9101	39014	10/05/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,499.08
9101	39014	10/05/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	1,367.70
9101	39014	10/05/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,821.76
9101	39014	10/05/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	143.98
9101	39014	10/05/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,056.48
TOTAL CHECK								0.00	53,143.04
9101	39015	10/05/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,563.26
9101	39016	10/05/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	14,178.44
9101	39017	10/05/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,625.40
9101	39018	10/05/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,053.52
9101	39019	10/05/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	224.95
9101	39020	10/05/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,797.61
9101	39021	09/30/18	51519	ABSOPURE	SUPER	5990	WATER FOR BD OFFICE	0.00	11.00
9101	39021	09/30/18	51519	ABSOPURE	SUPER	5990	WATER FOR BD OFFICE	0.00	71.02
TOTAL CHECK								0.00	82.02
9101	39022	09/30/18	52336	ADRIAN LOCKSMITH &	CUST	4120	RE-KEY UP TO 4 DOOR	0.00	135.00
9101	39025	09/30/18	54193	ADVANCED AUTO PARTS	BUSDR	5730	BUS REPAIR PARTS &	0.00	3.98
9101	39026	09/30/18	51445	AMERICAN TIME & SIG	CUST	5940	U55BAAA604 12" 110V	0.00	374.25
9101	39026	09/30/18	51445	AMERICAN TIME & SIG	CUST	5940	U54BAAA304 12" 110V	0.00	374.25
9101	39026	09/30/18	51445	AMERICAN TIME & SIG	CUST	5940	ESTIMATED SHIPPING/	0.00	82.34
TOTAL CHECK								0.00	830.84
9101	39028	09/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	299.44
9101	39028	09/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	483.87
9101	39028	09/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	555.91
9101	39028	09/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	585.59
9101	39028	09/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	659.67
9101	39028	09/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	671.69
9101	39028	09/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	706.98
9101	39028	09/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	836.98
TOTAL CHECK								0.00	4,800.13
9101	39029	09/30/18	50452	BLICK ART MATERIALS	HSREG	5110	ART SUPPLIES FROM B	0.00	-88.01
9101	39029	09/30/18	50452	BLICK ART MATERIALS	HSREG	5110	ART SUPPLIES FROM B	0.00	-7.28
9101	39029	09/30/18	50452	BLICK ART MATERIALS	HSREG	5110	ART SUPPLIES FROM B	0.00	11.89
9101	39029	09/30/18	50452	BLICK ART MATERIALS	HSREG	5110	ART SUPPLIES FROM B	0.00	81.54
9101	39029	09/30/18	50452	BLICK ART MATERIALS	HSREG	5110	ART SUPPLIES FROM B	0.00	88.01
TOTAL CHECK								0.00	86.15

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9101	39031	09/30/18	54595	BRAINPOP	ELLIB	5320	BRAINPOP SUBSCRIPTI	0.00	2,275.25
9101	39032	09/30/18	55010	BRIAN ETTLICH & SAR	131	0133	REFUND PRESCHOOL	0.00	50.00
9101	39033	09/30/18	55009	CAITLYN BRIGGS	131	0133	REFUND PRESCHOOL	0.00	50.00
9101	39034	09/30/18	52893	CARMA ROESCH	HSLIB	3220	MILEAGE/PARKING	0.00	123.40
9101	39035	09/30/18	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	60.00
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRESCH	5110	8 1/2 X 11 WHITE BO	0.00	55.00
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	PRESCHGSRP	5110	8 1/2 X 11 WHITE BO	0.00	55.00
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	SUPER	5920	BOXES OF COPY PAPER	0.00	289.50
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	MSREG	5110	25 CASES OF COPY PA	0.00	688.75
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	8/12 X 11 WHITE #20	0.00	2,200.00
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	11 X 17 #20 WHITE	0.00	31.00
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	8.5 X 11 PASTELS	0.00	81.00
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	8.5 X 11 PASTELS	0.00	40.50
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	8.5 X 11 PASTELS PI	0.00	40.50
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	8.5 X 11 PASTELS GO	0.00	81.00
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	8.5 X 11 PASTELS BL	0.00	81.00
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	8.5 X 11 PASTELS OR	0.00	40.50
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	8.5 X 11 PASTELS IV	0.00	40.50
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	8.5 X 11 BRIGHT HUE	0.00	67.50
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	8.5 X 11 BRIGHT HUE	0.00	67.50
9101	39036	09/30/18	51585	COMMERCE PAPER COMP	ELPRIN	5910	CARD STOCK #65 BRIT	0.00	22.00
TOTAL CHECK								0.00	3,881.25
9101	39037	09/30/18	53059	CURRENT ELECTRIC MO	CUST	4120	PRESCHOOL HVAC	0.00	95.00
9101	39038	09/30/18	51367	CURRICULUM ASSOCIAT	ELREG	5110	EVERYDAY WRITER ST	0.00	76.59
9101	39039	09/30/18	49301	DAY-OLD TROPHIES	ELPRIN	5910	NAME PLATES FOR NEW	0.00	27.00
9101	39040	09/30/18	49880	DEMCO	ELREG	5110	CUT CORNER FILE CAS	0.00	-43.14
9101	39040	09/30/18	49880	DEMCO	ELREG	5110	CUT CORNER FILE CAS	0.00	43.10
9101	39040	09/30/18	49880	DEMCO	ELREG	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	9.95
9101	39041	09/30/18	51863	D'PRINTER, INC	SUPER	5920	NOTE CARDS (500)	0.00	195.00
9101	39041	09/30/18	51863	D'PRINTER, INC	SUPER	5920	ENVELOPES W/RETURN	0.00	85.00
TOTAL CHECK								0.00	280.00
9101	39042	09/30/18	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED LIBRARY BO	0.00	997.82
9101	39042	09/30/18	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED LIBRARY BO	0.00	992.61
9101	39042	09/30/18	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED LIBRARY TI	0.00	994.58
TOTAL CHECK								0.00	2,985.01
9101	39043	09/30/18	51377	GENERAL BINDING COR	MSREG	5110	GBC NAP THERMAL 1"	0.00	72.60
9101	39044	09/30/18	55013	GERRY & ELISABETH S	131	0133	PRESCHOOL-REFUND	0.00	100.00

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9101	39046	09/30/18	54540	MICHAEL G HEINZ	CUST	3220	CONF-FACILITIES	0.00	461.74
9101	39047	09/30/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	239.86
9101	39047	09/30/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	509.25
9101	39047	09/30/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	903.69
TOTAL CHECK								0.00	1,652.80
9101	39048	09/30/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	42.99
9101	39048	09/30/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	104.28
9101	39048	09/30/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	281.22
9101	39048	09/30/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	177.36
TOTAL CHECK								0.00	605.85
9101	39051	09/30/18	54585	INST FOR MULTI-SENS	INSERES	3220	INTRODUCTORY ORTON-	0.00	1,800.00
9101	39051	09/30/18	54585	INST FOR MULTI-SENS	INSERES	3220	INTRODUCTORY ORTON	0.00	900.00
TOTAL CHECK								0.00	2,700.00
9101	39052	09/30/18	55011	LISA JONES	131	0133	REFUND PRESCHOOL	0.00	-50.00
9101	39052	09/30/18	55011	LISA JONES	131	0133	REFUND PRESCHOOL	0.00	50.00
TOTAL CHECK								0.00	0.00
9101	39053	09/30/18	55018	KAREN JANSEN	INSERES	3210	MILEAGE - TRAINING	0.00	159.60
9101	39054	09/30/18	53062	JC MECHANICAL SERVI	CUST	4110	HVAC REPAIR--ALL BU	0.00	1,200.43
9101	39054	09/30/18	53062	JC MECHANICAL SERVI	CUST	4110	HVAC REPAIR--ALL BU	0.00	438.88
9101	39054	09/30/18	53062	JC MECHANICAL SERVI	CUST	4110	HVAC REPAIR--ALL BU	0.00	469.55
TOTAL CHECK								0.00	2,108.86
9101	39055	09/30/18	51656	HENDERSON GLASS BRO	BUSDR	5730	BUS #18 WINDSHIELD	0.00	120.00
9101	39057	09/30/18	52918	JUNIOR LIBRARY GUIL	HSLIB	5310	JUNIOR LIBRARY GUIL	0.00	924.80
9101	39058	09/30/18	54393	LENAWEE COMMUNITY F	HSCOUN	5130	LENAWEE COLLEGE ACC	0.00	1,500.00
9101	39059	09/30/18	51825	LENAWEE COUNTY SUPE	BOE	3230	18-19 LCSA DUES	0.00	100.00
9101	39060	09/30/18	48249	LENAWEE INTERMEDIAT	ELREG	8210	AESOP YEARLY SUPPOR	0.00	1,000.00
9101	39060	09/30/18	48249	LENAWEE INTERMEDIAT	HSREG	8210	AESOP YEARLY SUPPOR	0.00	1,000.00
9101	39060	09/30/18	48249	LENAWEE INTERMEDIAT	MSREG	8210	AESOP YEARLY SUPPOR	0.00	1,000.00
9101	39060	09/30/18	48249	LENAWEE INTERMEDIAT	SUPER	8210	SOC ADS 7/15 & 8/19	0.00	78.18
9101	39060	09/30/18	48249	LENAWEE INTERMEDIAT	BOE	3230	18-19 LCASB DUES	0.00	125.00
9101	39060	09/30/18	48249	LENAWEE INTERMEDIAT	INST-TECH	8210	QTR TECH SERVICES	0.00	3,583.43
TOTAL CHECK								0.00	6,786.61
9101	39062	09/30/18	48250	LENAWEE TIRE - SUPP	BUSDR	5720	#6 TIRES	0.00	1,005.46
9101	39063	09/30/18	54184	LOPRESTI LAWNSCAPE	CUST	4111	SPRAY FOOTBALL FIEL	0.00	250.00
9101	39063	09/30/18	54184	LOPRESTI LAWNSCAPE	CUST	4110	FALL & SPRING FERTI	0.00	3,700.00
TOTAL CHECK								0.00	3,950.00
9101	39064	09/30/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	41.01
9101	39064	09/30/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	409.41

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9101	39064	09/30/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	-71.96
9101	39064	09/30/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	27.96
TOTAL CHECK									406.42
9101	39065	09/30/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSFB-SUMMERFIE	0.00	7.00
9101	39065	09/30/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-VFB-SAND CREEK	0.00	7.00
9101	39065	09/30/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-W.LAKE-FB	0.00	6.00
9101	39065	09/30/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-JVFB-MORENCI	0.00	6.29
TOTAL CHECK									26.29
9101	39066	09/30/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	18.96
9101	39066	09/30/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	23.94
9101	39066	09/30/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	60.52
9101	39066	09/30/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	119.43
TOTAL CHECK									222.85
9101	39067	09/30/18	50138	MCGOWAN ELECTRIC	CUST	4120	MISC ELECTRICAL PAR	0.00	140.19
9101	39069	09/30/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-HSVB-SUMMERFIE	0.00	4.00
9101	39069	09/30/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-W.LAKE-FB	0.00	4.87
TOTAL CHECK									8.87
9101	39071	09/30/18	51359	MI ASSO OF SCHOOL B	SUPER	3220	EARLY BIRD DISCOUNT	0.00	1,745.00
9101	39071	09/30/18	51359	MI ASSO OF SCHOOL B	SUPER	3220	CBA CLASSES	0.00	1,620.00
TOTAL CHECK									3,365.00
9101	39073	09/30/18	52769	MI STATE UNIVERSITY	GIFTED	7910	GREAT LAKES EDUCATI	0.00	660.00
9101	39074	09/30/18	55012	MIKE & SARAH LIDSTE	131	0133	PRESCHOOL REFUND	0.00	100.00
9101	39075	09/30/18	55006	MELISSA MORTON	INSERES	3220	HOTEL MORTON-8/12-1	0.00	516.48
9101	39076	09/30/18	52854	MPAAA	SUPER	3230	2018-2019 MEMBERSHI	0.00	85.00
9101	39077	09/30/18	52690	MT BUSINESS TECHNOL	ELREG	5110	STAPLES FOR COPIER	0.00	121.26
9101	39078	09/30/18	54394	MUNETRIX, LLC	BOE	3230	PREMIUM EDITION	0.00	1,823.00
9101	39079	09/30/18	54619	HAL LEONARD	HSREG	5112	PREMIUM PLUS SUBSCR	0.00	195.00
9101	39079	09/30/18	54619	HAL LEONARD	HSREG	5112	PHYSICAL COPY OF AU	0.00	20.00
TOTAL CHECK									215.00
9101	39080	09/30/18	52799	NAEBECK'S HARDWARE	CUST	4120	MISC REPAIR ITEMS	0.00	27.05
9101	39081	09/30/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	148.62
9101	39081	09/30/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	359.83
TOTAL CHECK									508.45
9101	39082	09/30/18	51592	OFFICE DEPOT	ELREG	6460	TELFORDII LUXURA MA	0.00	239.98
9101	39083	09/30/18	48414	OTIS ELEVATOR COMPA	CUST	4111	MS ELEVATOR SERVICE	0.00	378.38

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9101	39084	09/30/18	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING PARTS	0.00	31.00
9101	39084	09/30/18	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING PARTS	0.00	35.39
TOTAL CHECK								0.00	66.39
9101	39085	09/30/18	54007	QUILL CORPORATION	MSREG	5110	TEACHER CHAIR	0.00	99.99
9101	39085	09/30/18	54007	QUILL CORPORATION	HSCOUN	5130	QUILL BRAND MEDIUM	0.00	39.99
9101	39085	09/30/18	54007	QUILL CORPORATION	HSREG	5110	QUILL BRAND DESKTOP	0.00	9.01
9101	39085	09/30/18	54007	QUILL CORPORATION	HSREG	5110	SCOTCH REFILL FOR L	0.00	89.99
9101	39085	09/30/18	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	-152.61
9101	39085	09/30/18	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	-65.47
9101	39085	09/30/18	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	152.61
9101	39085	09/30/18	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	158.97
9101	39085	09/30/18	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLES	0.00	-10.27
9101	39085	09/30/18	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLES	0.00	-4.41
9101	39085	09/30/18	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLES	0.00	10.27
9101	39085	09/30/18	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLES	0.00	10.70
9101	39085	09/30/18	54007	QUILL CORPORATION	HSSE	5110	SADIE MID-BLACK CHA	0.00	56.99
9101	39085	09/30/18	54007	QUILL CORPORATION	MSPRIN	5910	ONLINE OFFICE SUPPL	0.00	79.63
9101	39085	09/30/18	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	86.92
TOTAL CHECK								0.00	562.31
9101	39086	09/30/18	52265	REALLY GOOD STUFF	ELREG	5110	STORE MORE CLIPBOAR	0.00	39.99
9101	39086	09/30/18	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK								0.00	48.94
9101	39087	09/30/18	51883	RENAISSANCE LEARNIN	ELREG	5116	STAR READING	0.00	80.40
9101	39087	09/30/18	51883	RENAISSANCE LEARNIN	ELREG	5116	ACCELERATED READER	0.00	3,724.80
9101	39087	09/30/18	51883	RENAISSANCE LEARNIN	ELREG	5116	STAR READING SUBSCR	0.00	1,804.80
9101	39087	09/30/18	51883	RENAISSANCE LEARNIN	ELREG	5116	ANNUAL ALL PRODUCT	0.00	635.00
9101	39087	09/30/18	51883	RENAISSANCE LEARNIN	MSREG	5116	2018-19 ACCELERATED	0.00	5,041.40
TOTAL CHECK								0.00	11,286.40
9101	39088	09/30/18	51883	RENAISSANCE LEARNIN	ELREG	5116	ACCELERATED READER	0.00	164.15
9101	39089	09/30/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-XC-W.LAKE	0.00	7.00
9101	39089	09/30/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSVB-WHITEFORD	0.00	7.00
TOTAL CHECK								0.00	14.00
9101	39090	09/30/18	54444	ROVIN CERAMICS	ELREG	5110	RMII 2929 - 240V, S	0.00	2,736.15
9101	39090	09/30/18	54444	ROVIN CERAMICS	ELREG	5110	SUPER 2 FURNITURE K	0.00	622.58
9101	39090	09/30/18	54444	ROVIN CERAMICS	ELREG	5110	ESTIMATED SHIPPING/	0.00	158.87
TOTAL CHECK								0.00	3,517.60
9101	39093	09/30/18	54412	SCHOLASTIC CLASSROO	PRESCHGSRP	5110	RENEWAL- SCHOLASTIC	0.00	97.02
9101	39094	09/30/18	54412	SCHOLASTIC CLASSROO	ELPRESCH	5110	RENEWAL- SCHOLASTIC	0.00	393.03
9101	39095	09/30/18	49140	SCHOLASTIC, INC.	MSREG	5210	ONLINE ORDER FOR CL	0.00	125.00
9101	39096	09/30/18	54227	SCHOOL MATE	ELREG	5110	NON CUSTOM BUDGET C	0.00	105.64
9101	39096	09/30/18	54227	SCHOOL MATE	ELREG	5110	ESTIMATED SHIPPING/	0.00	11.61
TOTAL CHECK								0.00	117.25

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9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787881904	0.00	16.04
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787881904	0.00	17.02
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787881904	0.00	64.77
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787881904	0.00	232.22
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787881904	0.00	5.92
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7788432352	0.00	470.34
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7788450421	0.00	44.72
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787904449	0.00	1.69
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787904449	0.00	197.26
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787904434	0.00	111.14
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787904434	0.00	1.69
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787904118	0.00	109.91
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787904118	0.00	3.38
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7787881927	0.00	33.26
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7787881927	0.00	224.42
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELPRIN	5910	CART 7787947065	0.00	1,130.86
9101	39097	09/30/18	49366	SCHOOL SPECIALTY	ELPRIN	5910	CART 7787947065	0.00	8.99
TOTAL CHECK								0.00	2,673.63
9101	39098	09/30/18	53317	SECRET, WARDLE, LY BOE		3170	ADAIR QTR FEES	0.00	14.16
9101	39099	09/30/18	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX BLACK TONER C	0.00	87.00
9101	39099	09/30/18	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX CYAN TONER CA	0.00	62.00
9101	39099	09/30/18	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX MAGENTA TONER	0.00	62.00
9101	39099	09/30/18	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX YELLOW TONER	0.00	62.00
9101	39099	09/30/18	48488	SEHI COMPUTER PRODU	HSCOUN	5130	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK								0.00	279.00
9101	39100	09/30/18	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-MSU-XC	0.00	7.00
9101	39101	09/30/18	52905	SLUSARSKI EXCAVATIN	CUST	5950	ASPHALT FOR HS PARK	0.00	216.00
9101	39101	09/30/18	52905	SLUSARSKI EXCAVATIN	CUST	5950	SCREENED ASPHALT MI	0.00	216.00
9101	39101	09/30/18	52905	SLUSARSKI EXCAVATIN	CUST	5950	SCREENED ASPHALT MI	0.00	342.00
TOTAL CHECK								0.00	774.00
9101	39102	09/30/18	55017	STARR GLOBAL LEARNI	ELATRISK	3220	TRAUMA SESSION-AUG	0.00	7,146.94
9101	39103	09/30/18	54040	STEVE'S CUSTOM SIGN	SUPER	3610	SCHOOL BANNER FOR F	0.00	270.00
9101	39104	09/30/18	51753	SUE BUCK	BUSDR	3220	MEAL-BSOC-STOCKBG	0.00	-3.48
9101	39104	09/30/18	51753	SUE BUCK	BUSDR	3220	MEAL-MADISON-VB	0.00	-4.93
9101	39104	09/30/18	51753	SUE BUCK	BUSDR	3220	MEAL-BSOC-STOCKBG	0.00	3.48
9101	39104	09/30/18	51753	SUE BUCK	BUSDR	3220	MEAL-HUDSON-XC	0.00	7.00
9101	39104	09/30/18	51753	SUE BUCK	BUSDR	3220	MEAL-MADISON-VB	0.00	4.93
9101	39104	09/30/18	51753	SUE BUCK	BUSDR	3220	MEAL-HUDSON-XC	0.00	-7.00
TOTAL CHECK								0.00	0.00
9101	39105	09/30/18	52643	SUPERIOR TEXT	HSREG	5210	REBIND TEXT BOOKS	0.00	382.80
9101	39106	09/30/18	54999	SVZ ELECTRIC	CUST	4111	ELECTRIC SERVICES O	0.00	913.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39107	09/30/18	54233	TEACHER INNOVATIONS	ELPRESCH	5110	3 TEACHER/ 1ADMIN P	0.00	40.50
9101	39108	09/30/18	51034	TEACHER'S DISCOVERY	HSREG	5210	1B4875TG TEACHER'S	0.00	58.57
9101	39108	09/30/18	51034	TEACHER'S DISCOVERY	HSREG	5210	SHIPPING	0.00	9.93
TOTAL CHECK								0.00	68.50
9101	39110	09/30/18	48582	THRUN LAW FIRM, P.C	BOE	3170	JULY - JUNE LEGAL S	0.00	125.00
9101	39110	09/30/18	48582	THRUN LAW FIRM, P.C	BOE	3170	JULY - JUNE LEGAL S	0.00	390.00
9101	39110	09/30/18	48582	THRUN LAW FIRM, P.C	BOE	3170	JULY - JUNE LEGAL S	0.00	1,122.00
9101	39110	09/30/18	48582	THRUN LAW FIRM, P.C	BOE	3170	JULY - JUNE LEGAL S	0.00	1,171.00
9101	39110	09/30/18	48582	THRUN LAW FIRM, P.C	BOE	3170	JULY - JUNE LEGAL S	0.00	3,018.40
TOTAL CHECK								0.00	5,826.40
9101	39111	09/30/18	55001	TIFFANY STULL	PRESCHGSRP	3210	MILEAGE	0.00	25.76
9101	39112	09/30/18	53063	TRANE COMPANY	CUST	4110	VAS SETUPS-REPAIR	0.00	714.00
9101	39113	09/30/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	289.28
9101	39113	09/30/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	328.96
9101	39113	09/30/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	506.48
TOTAL CHECK								0.00	1,124.72
9101	39114	09/30/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,325.00
9101	39115	09/30/18	52741	US POSTAL SERVICE S	SUPER	3430	RETURN ENVELOPES (B	0.00	561.20
9101	39115	09/30/18	52741	US POSTAL SERVICE S	SUPER	3430	WINDOW ENVELOPES (B	0.00	565.70
9101	39115	09/30/18	52741	US POSTAL SERVICE S	SUPER	3430	HANDLING CHARGE	0.00	16.05
TOTAL CHECK								0.00	1,142.95
9101	39116	09/30/18	54982	USA STUDIES WEEKLY	ELREG	5110	5TH GRADE USA STUDI	0.00	688.50
9101	39117	09/30/18	55019	ZACHARY S VANLENTE	HSREG	3220	SAT CONFERENCE	0.00	70.62
9101	39118	09/30/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,522.30
9101	39118	09/30/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	10,380.49
9101	39118	09/30/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	486.15
TOTAL CHECK								0.00	12,388.94
9101	39119	09/30/18	55016	VOCABULARYSPELLINGC	ELREG	5210	SPELLING CITY PREMI	0.00	81.00
9101	39120	09/30/18	52215	WILLIAM V. MACGILL	PRESCHGSRP	5110	GSRP- TOOTH BRUSHES	0.00	214.25
9101	39121	09/30/18	54324	VAC HEALTH PC - WOR	BUSDR	2410	DOT DRIVER PHYSICAL	0.00	105.00
9101	39122	09/30/18	54381	MICHELLE L YORK	BUSDR	3220	MEAL-XC-TCC JAMB	0.00	5.00
9101	39123	10/19/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	39124	10/19/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	257.00
9101	39125	10/19/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	39125	10/19/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39125	10/19/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	39125	10/19/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
9101	39125	10/19/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39125	10/19/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39125	10/19/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
TOTAL CHECK									6,891.29
9101	39126	10/19/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,075.19
9101	39127	10/19/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	95.00
9101	39127	10/19/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,160.68
TOTAL CHECK									1,255.68
9101	39128	10/19/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	2,851.48
9101	39128	10/19/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,252.74
TOTAL CHECK									5,104.22
9101	39129	10/19/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	39130	10/19/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	515.58
9101	39130	10/19/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,184.16
9101	39130	10/19/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,010.16
9101	39130	10/19/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,700.69
9101	39130	10/19/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	236.61
9101	39130	10/19/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39130	10/19/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	205.58
TOTAL CHECK									9,023.09
9101	39131	10/19/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	237.17
9101	39131	10/19/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,520.26
9101	39131	10/19/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	1,416.07
9101	39131	10/19/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	2,258.54
9101	39131	10/19/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	6,994.33
9101	39131	10/19/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,889.40
TOTAL CHECK									53,315.77
9101	39132	10/19/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,571.04
9101	39133	10/19/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	14,233.60
9101	39134	10/19/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,677.94
9101	39135	10/19/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,278.22
9101	39136	10/19/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	224.95
9101	39137	10/19/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,864.29
9101	39138	11/02/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	39139	11/02/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	257.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39140	11/02/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39140	11/02/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	39140	11/02/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39140	11/02/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	39140	11/02/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
9101	39140	11/02/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39140	11/02/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
TOTAL CHECK									6,891.29
9101	39141	11/02/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,390.02
9101	39142	11/02/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	99.00
9101	39143	11/02/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,291.94
9101	39143	11/02/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0121 DC FIC ADJ	0.00	861.08
9101	39143	11/02/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,274.53
TOTAL CHECK									6,427.55
9101	39144	11/02/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	39145	11/02/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	205.58
9101	39145	11/02/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	285.32
9101	39145	11/02/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	327.55
9101	39145	11/02/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,717.10
9101	39145	11/02/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,309.97
9101	39145	11/02/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39145	11/02/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0114 MIP ADJ	0.00	-1,554.77
9101	39145	11/02/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,396.05
TOTAL CHECK									7,857.11
9101	39146	11/02/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	6,865.02
9101	39146	11/02/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,303.06
9101	39146	11/02/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	171.08
9101	39146	11/02/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,434.85
9101	39146	11/02/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,436.27
9101	39146	11/02/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,520.26
TOTAL CHECK									55,730.54
9101	39147	11/02/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,847.61
9101	39148	11/02/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,069.41
9101	39149	11/02/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,961.42
9101	39150	11/02/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,490.72
9101	39151	11/02/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39152	11/02/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,317.77
9101	39153	10/31/18	51519	ABSOPURE	SUPER	5990	WATER FOR BD OFFICE	0.00	30.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39154	10/31/18	54045	ADRIAN COLLEGE	HSREG	3710	L. TAPP	0.00	225.00
9101	39155	10/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	601.06
9101	39155	10/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	692.46
9101	39155	10/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	696.03
9101	39155	10/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	727.04
9101	39155	10/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	743.90
9101	39155	10/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	775.86
9101	39155	10/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	925.26
9101	39155	10/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	958.97
TOTAL	CHECK							0.00	6,120.58
9101	39156	10/31/18	55015	AVG TECHNOLOGIES US	ELREG	4140	AVAST BUSINESS ANTI	0.00	952.54
9101	39156	10/31/18	55015	AVG TECHNOLOGIES US	MSREG	4140	AVAST BUSINESS ANTI	0.00	952.55
9101	39156	10/31/18	55015	AVG TECHNOLOGIES US	HSREG	4140	AVAST BUSINESS ANTI	0.00	981.41
TOTAL	CHECK							0.00	2,886.50
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	LEATHER BELT- XS-BL	0.00	35.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	LEATHER BELT - S- R	0.00	35.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	LEATHER BELT- M- GO	0.00	35.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	LEATHER BELT - L -	0.00	35.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	LEATHER BELT - XL -	0.00	41.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	LEATHER BELT - XXL	0.00	47.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	LEATHER BELT - XXXL	0.00	55.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	POWERLIFTING BELT -	0.00	45.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	POWERLIFTING BELT -	0.00	45.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	POWERLIFTING BELT -	0.00	45.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	POWERLIFTING BELT -	0.00	45.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	POWERLIFTING BELT -	0.00	60.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	POWERLIFTING BELT	0.00	66.95
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	BARBELL PADS	0.00	51.80
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	TOWEL BENCH PAD	0.00	51.80
9101	39157	10/31/18	54272	BIGGER FASTER STRON	HSREG	5110	POWERLIFTING BELT -	0.00	52.95
TOTAL	CHECK							0.00	757.90
9101	39158	10/31/18	50452	BLICK ART MATERIALS	HSREG	5110	ART SUPPLIES FROM B	0.00	1,395.65
9101	39159	10/31/18	54344	SUSAN E BUCK	BUSDR	3220	LISD-HUDSON	0.00	7.04
9101	39159	10/31/18	54344	SUSAN E BUCK	BUSDR	3220	MEAL-WASEM FARM	0.00	5.00
9101	39159	10/31/18	54344	SUSAN E BUCK	BUSDR	3220	MEAL-EMU-JUIST BUIL	0.00	5.00
TOTAL	CHECK							0.00	17.04
9101	39160	10/31/18	48197	BUSCH'S VALULAND	PRESCHGSRP	5610	CONSUMABLES FOR GSR	0.00	35.56
9101	39161	10/31/18	52890	CAROL M WAHL	SUPER	3210	MILEAGE	0.00	64.75
9101	39162	10/31/18	50937	CDW-G	ELREG	5110	HP 90A BLACK TONER	0.00	175.00
9101	39162	10/31/18	50937	CDW-G	ELREG	6420	EPSON BRIGHTLINK 68	0.00	1,238.00
9101	39162	10/31/18	50937	CDW-G	ELREG	6420	3M WHITEBOARD	0.00	411.01
9101	39162	10/31/18	50937	CDW-G	ELREG	6420	TRIPP LITE 25' HIGH	0.00	30.52
9101	39162	10/31/18	50937	CDW-G	ELREG	6420	EPSON ULTRA SHORT T	0.00	77.00
TOTAL	CHECK							0.00	1,931.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39163	10/31/18	55048	CHERYL KOTTKE	MSREG	3110	10/3 - KRAUSS	0.00	85.00
9101	39164	10/31/18	55047	CHRISTINA FROST	HSREG	3110	10/12 - LAFATA	0.00	75.00
9101	39165	10/31/18	52361	CLINTON COMMUNITY S	GIFTED	7910	MSVMA HONORS CHOIR	0.00	80.00
9101	39166	10/31/18	52361	CLINTON COMMUNITY S	11	9411	DANCE MONEY DONATIO	0.00	255.06
9101	39167	10/31/18	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	60.00
9101	39167	10/31/18	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	74.00
TOTAL CHECK								0.00	134.00
9101	39168	10/31/18	54484	COMCAST BUSINESS	CUST	3410	BUSINESS VIDEO	0.00	45.57
9101	39170	10/31/18	54429	ADAM J COVELL	INSERHS	3220	MILEAGE-MAEDS	0.00	175.00
9101	39172	10/31/18	49880	DEMCO	ELREG	5110	PO 190212	0.00	53.09
9101	39173	10/31/18	51863	D'PRINTER, INC	ELPRIN	5910	BUSINESS CARDS FOR,	0.00	165.00
9101	39174	10/31/18	55020	FLORIDA VIRTUAL SCH	HSREG	3710	AP US GOVERNMENT AN	0.00	33.99
9101	39175	10/31/18	52892	GOODWILL INDUSTRIES	CUST	4110	SHREDDING SERVICE N	0.00	118.00
9101	39176	10/31/18	55044	HALEY BUCKMASTER	ELREG	3110	10/3 - COSCARELLI	0.00	75.00
9101	39177	10/31/18	51206	HEINEMANN	ELATRISK	5110	FOUNTAS & PINNELL L	0.00	4,950.00
9101	39177	10/31/18	51206	HEINEMANN	ELATRISK	5110	ESTIMATED SHIPPING/	0.00	445.50
TOTAL CHECK								0.00	5,395.50
9101	39178	10/31/18	52492	HERSCH'S INC.	CUST	5930	SALT-ICE AWAY 50#	0.00	3,628.80
9101	39178	10/31/18	52492	HERSCH'S INC.	CUST	5930	ESTIMATED SHIPPING/	0.00	58.68
TOTAL CHECK								0.00	3,687.48
9101	39179	10/31/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	51.94
9101	39179	10/31/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	197.06
9101	39179	10/31/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	247.48
9101	39179	10/31/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	423.70
TOTAL CHECK								0.00	920.18
9101	39180	10/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS FOR	0.00	102.29
9101	39180	10/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS FOR	0.00	113.81
9101	39180	10/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS FOR	0.00	119.94
TOTAL CHECK								0.00	336.04
9101	39181	10/31/18	51458	JACKSON COLLEGE	HSREG	3710	M. BURNHAM	0.00	557.21
9101	39181	10/31/18	51458	JACKSON COLLEGE	HSREG	3710	B. LAWLER	0.00	557.21
9101	39181	10/31/18	51458	JACKSON COLLEGE	HSREG	3710	M. WATERHOUSE	0.00	557.21
9101	39181	10/31/18	51458	JACKSON COLLEGE	HSREG	3710	M. WATERHOUSE	0.00	557.21
TOTAL CHECK								0.00	2,228.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39182	10/31/18	55041	JULIE KNOTSON-GARCI	MSREG	3110	10/10 DRESLINSKI	0.00	37.50
9101	39182	10/31/18	55041	JULIE KNOTSON-GARCI	HSREG	3110	10/11 GEORGE	0.00	75.00
TOTAL CHECK									112.50
9101	39183	10/31/18	55049	KELLY BAUGHEY	ELPRESCH	3110	10/10 PRESCHOOL	0.00	83.38
9101	39184	10/31/18	54155	LAURA MORRIS	HSREG	5112	ACCOMPANIST FOR FAL	0.00	100.00
9101	39185	10/31/18	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS MAINT & PA	0.00	205.33
9101	39186	10/31/18	54996	LEDLIGHTEXPERT.COM	CUST	4120	51-262 55W W/PHOTO	0.00	92.99
9101	39186	10/31/18	54996	LEDLIGHTEXPERT.COM	CUST	4120	51-265 120W W/PHOTO	0.00	339.98
9101	39186	10/31/18	54996	LEDLIGHTEXPERT.COM	CUST	4120	51-232 55W STANDARD	0.00	74.99
9101	39186	10/31/18	54996	LEDLIGHTEXPERT.COM	CUST	4120	51-232 55W STANDARD	0.00	149.98
9101	39186	10/31/18	54996	LEDLIGHTEXPERT.COM	CUST	4120	51-265 120W PHOTOCE	0.00	339.98
9101	39186	10/31/18	54996	LEDLIGHTEXPERT.COM	CUST	4120	31-132 30W FLOOD	0.00	314.91
9101	39186	10/31/18	54996	LEDLIGHTEXPERT.COM	CUST	4120	78-132 YOKE MOUNT F	0.00	62.91
TOTAL CHECK									1,375.74
9101	39187	10/31/18	48249	LENAWEE INTERMEDIAT	ELPRESCH	8210	CPI TRAINING SEPT.	0.00	100.00
9101	39189	10/31/18	48250	LENAWEE TIRE - SUPP	BUSDR	5720	TIRES FOR 3 BUSES	0.00	1,005.46
9101	39190	10/31/18	55050	LOIS WILLIAMS	HSREG	3110	10/2 SUBSTITUTE	0.00	85.00
9101	39191	10/31/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	145.90
9101	39192	10/31/18	48279	MASSP	MSREG	3220	PSAT TRAINING CONFE	0.00	150.00
9101	39193	10/31/18	53056	MACUL	INSERHS	3220	MACUL CONFERENCE MA	0.00	387.00
9101	39194	10/31/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-XC-HUDSON	0.00	10.00
9101	39194	10/31/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSFB-MILAN	0.00	7.00
9101	39194	10/31/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-XC-S.CREEK	0.00	6.48
9101	39194	10/31/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-BSOC-IDA	0.00	7.00
TOTAL CHECK									30.48
9101	39196	10/31/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	39.05
9101	39196	10/31/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	77.28
9101	39196	10/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	8.32
9101	39196	10/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	23.46
9101	39196	10/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	52.78
9101	39196	10/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	88.22
9101	39196	10/31/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	115.22
TOTAL CHECK									404.33
9101	39197	10/31/18	53103	MCGRAW-HILL EDUCATI	ELREG	5210	MY MATH PROGRAM GRA	0.00	758.07
9101	39197	10/31/18	53103	MCGRAW-HILL EDUCATI	ELREG	5210	ESTIMATED SHIPPING/	0.00	33.87
TOTAL CHECK									791.94
9101	39198	10/31/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-LAKE ERIE	0.00	5.17

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9101	39199	10/31/18	54037	MEMSPA	ELREG	3220	MEMSPA 2018 ANNUAL	0.00	240.00
9101	39200	10/31/18	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP US GOVERNMENT -	0.00	399.00
9101	39200	10/31/18	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP PSYCHOLOGY FALL	0.00	399.00
9101	39200	10/31/18	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP ENVIRONMENTAL SC	0.00	399.00
9101	39200	10/31/18	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP BIOLOGY - FALL S	0.00	399.00
TOTAL CHECK								0.00	1,596.00
9101	39201	10/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH DISPLAY ASSEM	0.00	1,519.80
9101	39201	10/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOP COVER DELL CHRO	0.00	579.80
9101	39201	10/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	KEYBOARD DELL CHROM	0.00	224.95
9101	39201	10/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH DISPLAY ASSEM	0.00	1,519.80
9101	39201	10/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	KEYBOARD / PALMREST	0.00	224.95
9101	39201	10/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	KEYBOARD / PALMREST	0.00	45.99
9101	39201	10/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH DISPLAY ASSEM	0.00	1,579.80
9101	39201	10/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	BEZEL (OEM) FOR DEL	0.00	169.90
TOTAL CHECK								0.00	5,864.99
9101	39203	10/31/18	53377	MOSS TELECOMMUNICAT	HSREG	6420	HP FOUNDATION CARE	0.00	475.39
9101	39203	10/31/18	53377	MOSS TELECOMMUNICAT	MSREG	6420	HP FOUNDATION CARE	0.00	475.39
9101	39203	10/31/18	53377	MOSS TELECOMMUNICAT	ELREG	6420	HP FOUNDATION CARE	0.00	489.80
TOTAL CHECK								0.00	1,440.58
9101	39204	10/31/18	51827	MUSICAL RESOURCES	HSREG	5112	LET THERE BE PEACE/	0.00	64.80
9101	39204	10/31/18	51827	MUSICAL RESOURCES	HSREG	5112	COME TO ME O MY LOV	0.00	58.05
9101	39204	10/31/18	51827	MUSICAL RESOURCES	HSREG	5112	WILL YOU TEACH ME	0.00	47.25
9101	39204	10/31/18	51827	MUSICAL RESOURCES	HSREG	5112	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	185.09
9101	39205	10/31/18	54330	NEWEGG BUSINESS	MSREG	6420	ELO TOUCH E344758 1	0.00	428.96
9101	39205	10/31/18	54330	NEWEGG BUSINESS	MSREG	6420	ESTIMATED SHIPPING/	0.00	1.99
TOTAL CHECK								0.00	430.95
9101	39206	10/31/18	52437	NICHOLS PAPER & SUP	CUST	5940	VSP14 VERSAMATIC PL	0.00	630.28
9101	39206	10/31/18	52437	NICHOLS PAPER & SUP	CUST	5940	ESTIMATED SHIPPING/	0.00	9.97
9101	39206	10/31/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	50.35
9101	39206	10/31/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	152.20
9101	39206	10/31/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	234.96
9101	39206	10/31/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	360.48
TOTAL CHECK								0.00	1,438.24
9101	39207	10/31/18	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO	0.00	10.49
9101	39207	10/31/18	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO	0.00	97.83
9101	39207	10/31/18	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE DEPOT BRAND	0.00	70.05
9101	39207	10/31/18	51592	OFFICE DEPOT	HSREG	5110	OFFICE DEPOT BRAND	0.00	4.72
9101	39207	10/31/18	51592	OFFICE DEPOT	HSREG	5110	TEACHER SUPPLIES	0.00	70.96
9101	39207	10/31/18	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE SUPPLIES	0.00	27.78
TOTAL CHECK								0.00	281.83
9101	39209	10/31/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES F	0.00	46.77
9101	39209	10/31/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES F	0.00	82.12
9101	39209	10/31/18	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR EQUI	0.00	27.21

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TOTAL CHECK								0.00	156.10
9101	39210	10/31/18	55022	PETER & KAREN STIPE	HSREG	3710	REIMBURSEMENT FOR C	0.00	57.21
9101	39211	10/31/18	54007	QUILL CORPORATION	HSREG	5110	901-DL1001 LAMINATI	0.00	179.98
9101	39212	10/31/18	54288	READ NATURALLY, INC	ELATRISK	5110	ENCORE SEQUENCED LE	0.00	135.00
9101	39212	10/31/18	54288	READ NATURALLY, INC	ELATRISK	5110	ENCORE SEQUENCED LE	0.00	135.00
9101	39212	10/31/18	54288	READ NATURALLY, INC	ELATRISK	5110	ESTIMATED SHIPPING/	0.00	27.00
TOTAL CHECK								0.00	297.00
9101	39213	10/31/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-AP HISTORY	0.00	5.00
9101	39213	10/31/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSVB-SUMMFLD	0.00	7.00
9101	39213	10/31/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSVB-S.CREEK	0.00	7.00
9101	39213	10/31/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-POE-LISD	0.00	7.00
9101	39213	10/31/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-XC-MADISON	0.00	7.00
TOTAL CHECK								0.00	33.00
9101	39214	10/31/18	51157	RONALD P SCHAFFNER	SUPER	3610	FALL FESTIVAL	0.00	136.95
9101	39216	10/31/18	54424	SARALYNN TAPP	HSREG	3710	BOOK REIMBURSEMENT	0.00	93.75
9101	39217	10/31/18	54218	SCHOLASTIC LIBRARY	ELLIB	5310	FREEDONFLIX RENEWAL	0.00	435.00
9101	39217	10/31/18	54218	SCHOLASTIC LIBRARY	ELLIB	5310	SCIENCEFLIX RENEWAL	0.00	515.00
9101	39217	10/31/18	54218	SCHOLASTIC LIBRARY	ELLIB	5310	TRUEFLIX RENEWAL	0.00	399.00
TOTAL CHECK								0.00	1,349.00
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7788721139	0.00	37.62
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7788531450	0.00	353.70
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	ELPRIN	5910	CART #7788409748	0.00	221.08
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	2018-2019 ART SUPPL	0.00	422.79
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	ELPRESCH	5110	2018-2019 ART SUPPL	0.00	1,271.46
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	ELSE	5110	CART 7788550483	0.00	275.08
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	HSREG	5110	CANVAS PANELS 16X20	0.00	27.67
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	HSREG	5110	CANVAS PANELS 9X12	0.00	9.43
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	HSREG	5110	PENCIL SHARPENERS P	0.00	2.68
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	HSREG	5110	RULERS PKG 10	0.00	5.07
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	HSREG	5110	RAILROAD BOARD BLAC	0.00	17.36
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	HSREG	5110	WHITE TAGBOARD PKG	0.00	8.91
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	HSREG	5110	WHITE DRAWING PAPER	0.00	12.49
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	HSREG	5110	SKETCHBOOKS	0.00	5.67
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	MSREG	5110	EXPO SOFT PILE DRY	0.00	8.04
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	MSREG	5110	POST IT SELF STICK	0.00	119.02
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	MSREG	5110	EXPO MULTI COLORED	0.00	53.08
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	MSREG	5110	POST-IT SELF-STICK	0.00	50.02
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	MSREG	5110	CHILDCRAFT CONSTRUC	0.00	38.01
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	MSREG	5110	NEWSPRINT PAPER 500	0.00	25.85
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	MSREG	5110	OXFORD RULED INDEX	0.00	14.60
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	MSREG	5110	SPIRAL NOTEBOOK	0.00	23.80
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	MSREG	5110	EXPO LOW ODOR DRY E	0.00	24.97
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	MSREG	5110	WILLCOPY ULTRA COPY	0.00	62.32
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7788344319	0.00	5.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7788344319	0.00	278.28
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787756957	0.00	14.99
9101	39218	10/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787756957	0.00	145.11
TOTAL CHECK								0.00	3,534.85
9101	39219	10/31/18	55037	SERENA N BAUMEA	HSREG	3110	10/8 KENDREK	0.00	75.00
9101	39220	10/31/18	51573	SHERWIN WILLIAMS	CUST	5930	PAINT AND PAINTING	0.00	973.60
9101	39221	10/31/18	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-BAND-SPRINGPOR	0.00	4.59
9101	39221	10/31/18	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-MSFB-MADISON	0.00	7.00
TOTAL CHECK								0.00	11.59
9101	39222	10/31/18	51529	SIGNATURE SEWING	PRESCHGSRP	5110	CLINTON PRESCHOOL P	0.00	119.63
9101	39222	10/31/18	51529	SIGNATURE SEWING	ELPRESCH	5110	CLINTON PRESCHOOL P	0.00	528.37
TOTAL CHECK								0.00	648.00
9101	39223	10/31/18	54568	SITEONE LANDSCAPE S	CUST	5930	MISC GROUNDS SUPPLI	0.00	672.37
9101	39224	10/31/18	54040	STEVE'S CUSTOM SIGN	MSREG	5110	9 TEACHER NAMEPLATE	0.00	327.80
9101	39224	10/31/18	54040	STEVE'S CUSTOM SIGN	SUPER	3610	SIGNAGE CHANGES FOR	0.00	3,896.00
9101	39224	10/31/18	54040	STEVE'S CUSTOM SIGN	HSREG	5210	ENTRANCE SIGNS DIGI	0.00	2,595.00
TOTAL CHECK								0.00	6,818.80
9101	39225	10/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	9.30
9101	39225	10/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	41.97
9101	39225	10/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	49.40
9101	39225	10/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	97.87
9101	39225	10/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	370.73
TOTAL CHECK								0.00	569.27
9101	39226	10/31/18	54470	TENURGY	CUST	5540	CONSUMER ENERGY 50%	0.00	13.19
9101	39226	10/31/18	54470	TENURGY	CUST	5540	CONSUMER ENERGY 50%	0.00	13.86
9101	39226	10/31/18	54470	TENURGY	11	9402	APRIL/MAY	0.00	21.98
TOTAL CHECK								0.00	49.03
9101	39227	10/31/18	48582	THRUN LAW FIRM, P.C	BOE	3170	JULY - JUNE LEGAL S	0.00	374.00
9101	39227	10/31/18	48582	THRUN LAW FIRM, P.C	BOE	3170	JULY - JUNE LEGAL S	0.00	1,685.97
TOTAL CHECK								0.00	2,059.97
9101	39229	10/31/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	107.36
9101	39229	10/31/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	129.96
9101	39229	10/31/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	148.00
9101	39229	10/31/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	214.93
9101	39229	10/31/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	279.00
TOTAL CHECK								0.00	879.25
9101	39230	10/31/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,325.00
9101	39230	10/31/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COLOR PAGES	0.00	209.68
TOTAL CHECK								0.00	1,534.68
9101	39231	10/31/18	49630	UNITY SCHOOL BUS PA	BUSDR	5730	MISC BUS REPAIR PAR	0.00	434.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39232	10/31/18	54982	USA STUDIES WEEKLY	ELREG	5110	ADDITIONAL 10 5TH G	0.00	76.50
9101	39233	10/31/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,769.09
9101	39233	10/31/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	481.20
9101	39233	10/31/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,498.60
TOTAL CHECK									11,748.89
9101	39234	10/31/18	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	4,302.90
9101	39235	10/31/18	51475	WASHTENAW COMMUNITY	HSREG	3710	C. PIKE	0.00	1,026.00
9101	39235	10/31/18	51475	WASHTENAW COMMUNITY	HSREG	3710	R. STIPE	0.00	500.00
9101	39235	10/31/18	51475	WASHTENAW COMMUNITY	HSREG	3710	K.TOTH	0.00	1,070.21
TOTAL CHECK									2,596.21
9101	39236	10/31/18	54381	MICHELLE L YORK	BUSDR	3220	MEAL-HS BAND-L.COUN	0.00	7.00
9101	39237	11/16/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	39238	11/16/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39239	11/16/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39239	11/16/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	39239	11/16/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	39239	11/16/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39239	11/16/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39239	11/16/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	39239	11/16/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL CHECK									6,891.29
9101	39240	11/16/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,226.27
9101	39241	11/16/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,146.32
9101	39241	11/16/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	104.00
TOTAL CHECK									1,250.32
9101	39242	11/16/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,285.18
9101	39242	11/16/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,100.76
TOTAL CHECK									5,385.94
9101	39243	11/16/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	425.21
9101	39244	11/16/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,532.74
9101	39244	11/16/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,077.79
9101	39244	11/16/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,703.40
9101	39244	11/16/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39244	11/16/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	205.58
9101	39244	11/16/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	289.48
9101	39244	11/16/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	355.39
TOTAL CHECK									9,334.69
9101	39245	11/16/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	234.84

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9101	39245	11/16/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,520.26
9101	39245	11/16/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,556.84
9101	39245	11/16/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,056.80
9101	39245	11/16/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,043.93
9101	39245	11/16/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,144.44
TOTAL CHECK								0.00	53,557.11
9101	39246	11/16/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,600.28
9101	39247	11/16/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,171.97
9101	39248	11/16/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,820.46
9101	39249	11/16/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,887.98
9101	39250	11/16/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39251	11/16/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,083.48
9101	39252	11/16/18	52645	ABIGAIL M MULLENDOR	BO	7912	2012 PA 300 REFUND	0.00	50.26
9101	39252	11/16/18	52645	ABIGAIL M MULLENDOR	BO	7912	2016 PA 300 REFUND	0.00	84.51
9101	39252	11/16/18	52645	ABIGAIL M MULLENDOR	BO	7912	2013 PA 300 REFUND	0.00	105.77
9101	39252	11/16/18	52645	ABIGAIL M MULLENDOR	BO	7912	2014 PA 300 REFUND	0.00	123.79
9101	39252	11/16/18	52645	ABIGAIL M MULLENDOR	BO	7912	2015 PA 300 REFUND	0.00	124.79
TOTAL CHECK								0.00	489.12
9101	39253	11/16/18	53052	ANN E LACASSE	BO	7912	2014 PA 300 REFUND	0.00	124.35
9101	39253	11/16/18	53052	ANN E LACASSE	BO	7912	2015 PA 300 REFUND	0.00	126.97
9101	39253	11/16/18	53052	ANN E LACASSE	BO	7912	2016 PA 300 REFUND	0.00	129.95
9101	39253	11/16/18	53052	ANN E LACASSE	BO	7912	2013 PA 300 REFUND	0.00	105.76
9101	39253	11/16/18	53052	ANN E LACASSE	BO	7912	2012 PA 300 REFUND	0.00	50.22
TOTAL CHECK								0.00	537.25
9101	39254	11/16/18	52209	BARBARA E BASINGER	BO	7912	2012 PA 300 REFUND	0.00	63.63
9101	39255	11/16/18	55070	ANTHONY JOHN BARRON	BO	7912	2015 PA 300 REFUND	0.00	53.78
9101	39255	11/16/18	55070	ANTHONY JOHN BARRON	BO	7912	2014 PA 300 REFUND	0.00	28.38
TOTAL CHECK								0.00	82.16
9101	39256	11/16/18	52172	BEVERLY A DETTLOFF	BO	7912	2013 PA 300 REFUND	0.00	129.79
9101	39256	11/16/18	52172	BEVERLY A DETTLOFF	BO	7912	2015 PA 300 REFUND	0.00	148.88
9101	39256	11/16/18	52172	BEVERLY A DETTLOFF	BO	7912	2014 PA 300 REFUND	0.00	150.08
9101	39256	11/16/18	52172	BEVERLY A DETTLOFF	BO	7912	2016 PA 300 REFUND	0.00	153.22
TOTAL CHECK								0.00	581.97
9101	39257	11/16/18	54423	LINDSAY J BORTON	BO	7912	2016 PA 300 REFUND	0.00	63.32
9101	39257	11/16/18	54423	LINDSAY J BORTON	BO	7912	2015 PA 300 REFUND	0.00	28.05
TOTAL CHECK								0.00	91.37
9101	39258	11/16/18	54249	SHERRI J BORTON	BO	7912	2012 PA 300 REFUND	0.00	49.45
9101	39258	11/16/18	54249	SHERRI J BORTON	BO	7912	2013 PA 300 REFUND	0.00	102.12
9101	39258	11/16/18	54249	SHERRI J BORTON	BO	7912	2014 PA 300 REFUND	0.00	119.84

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9101	39258	11/16/18	54249	SHERRI J BORTON	BO	7912	2015 PA 300 REFUND	0.00	88.54
TOTAL	CHECK							0.00	359.95
9101	39259	11/16/18	55057	CARL J BRISTLE	BO	7912	2016 PA 300 REFUND	0.00	87.81
9101	39259	11/16/18	55057	CARL J BRISTLE	BO	7912	2014 PA 300 REFUND	0.00	84.81
9101	39259	11/16/18	55057	CARL J BRISTLE	BO	7912	2015 PA 300 REFUND	0.00	85.35
9101	39259	11/16/18	55057	CARL J BRISTLE	BO	7912	2013 PA 300 REFUND	0.00	75.68
9101	39259	11/16/18	55057	CARL J BRISTLE	BO	7912	2012 PA 300 REFUND	0.00	36.98
TOTAL	CHECK							0.00	370.63
9101	39260	11/16/18	55066	CORBIN C BROWN	BO	7912	2016 PA 300 REFUND	0.00	72.40
9101	39260	11/16/18	55066	CORBIN C BROWN	BO	7912	2013 PA 300 REFUND	0.00	86.72
9101	39260	11/16/18	55066	CORBIN C BROWN	BO	7912	2015 PA 300 REFUND	0.00	106.81
9101	39260	11/16/18	55066	CORBIN C BROWN	BO	7912	2014 PA 300 REFUND	0.00	100.81
TOTAL	CHECK							0.00	366.74
9101	39261	11/16/18	51101	CARL R ZIRK	BO	7912	2013 PA 300 REFUND	0.00	124.55
9101	39261	11/16/18	51101	CARL R ZIRK	BO	7912	2016 PA 300 REFUND	0.00	145.94
9101	39261	11/16/18	51101	CARL R ZIRK	BO	7912	2014 PA 300 REFUND	0.00	143.30
9101	39261	11/16/18	51101	CARL R ZIRK	BO	7912	2015 PA 300 REFUND	0.00	141.31
9101	39261	11/16/18	51101	CARL R ZIRK	BO	7912	2012 PA 300 REFUND	0.00	59.32
TOTAL	CHECK							0.00	614.42
9101	39262	11/16/18	52893	CARMA ROESCH	BO	7912	2012 PA 300 REFUND	0.00	52.76
9101	39262	11/16/18	52893	CARMA ROESCH	BO	7912	2016 PA 300 REFUND	0.00	139.28
9101	39262	11/16/18	52893	CARMA ROESCH	BO	7912	2015 PA 300 REFUND	0.00	134.94
9101	39262	11/16/18	52893	CARMA ROESCH	BO	7912	2014 PA 300 REFUND	0.00	132.09
9101	39262	11/16/18	52893	CARMA ROESCH	BO	7912	2013 PA 300 REFUND	0.00	112.97
TOTAL	CHECK							0.00	572.04
9101	39263	11/16/18	52890	CAROL M WAHL	BO	7912	2013 PA 300 REFUND	0.00	124.26
9101	39263	11/16/18	52890	CAROL M WAHL	BO	7912	2014 PA 300 REFUND	0.00	145.73
9101	39263	11/16/18	52890	CAROL M WAHL	BO	7912	2015 PA 300 REFUND	0.00	146.89
9101	39263	11/16/18	52890	CAROL M WAHL	BO	7912	2016 PA 300 REFUND	0.00	156.57
9101	39263	11/16/18	52890	CAROL M WAHL	BO	7912	2012 PA 300 REFUND	0.00	57.55
TOTAL	CHECK							0.00	631.00
9101	39264	11/16/18	51987	CHERYL A GLEASON	BO	7912	2013 PA 300 REFUND	0.00	61.04
9101	39264	11/16/18	51987	CHERYL A GLEASON	BO	7912	2014 PA 300 REFUND	0.00	73.19
9101	39264	11/16/18	51987	CHERYL A GLEASON	BO	7912	2012 PA 300 REFUND	0.00	33.97
9101	39264	11/16/18	51987	CHERYL A GLEASON	BO	7912	2015 PA 300 REFUND	0.00	44.05
TOTAL	CHECK							0.00	212.25
9101	39265	11/16/18	52323	CHERYL L CLARK	BO	7912	2013 PA 300 REFUND	0.00	132.55
9101	39265	11/16/18	52323	CHERYL L CLARK	BO	7912	2016 PA 300 REFUND	0.00	157.23
9101	39265	11/16/18	52323	CHERYL L CLARK	BO	7912	2014 PA 300 REFUND	0.00	153.62
9101	39265	11/16/18	52323	CHERYL L CLARK	BO	7912	2015 PA 300 REFUND	0.00	152.54
9101	39265	11/16/18	52323	CHERYL L CLARK	BO	7912	2012 PA 300 REFUND	0.00	62.95
TOTAL	CHECK							0.00	658.89
9101	39266	11/16/18	52056	CHRISTIE L HUKILL	BO	7912	2012 PA 300 REFUND	0.00	11.16

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9101	39267	11/16/18	54948	CRYSTAL L CLAUS	BO	7912	2016 PA 300 REFUND	0.00	37.07
9101	39268	11/16/18	54475	ERIC T CLAUS	BO	7912	2016 PA 300 REFUND	0.00	173.45
9101	39268	11/16/18	54475	ERIC T CLAUS	BO	7912	2015 PA 300 REFUND	0.00	71.85
TOTAL CHECK									245.30
9101	39269	11/16/18	54513	JAMES L CRACRAFT	BO	7912	2016 PA 300 REFUND	0.00	149.30
9101	39270	11/16/18	50844	CYNTHIA J HOWARD	BO	7912	2013 PA 300 REFUND	0.00	138.97
9101	39270	11/16/18	50844	CYNTHIA J HOWARD	BO	7912	2015 PA 300 REFUND	0.00	161.14
9101	39270	11/16/18	50844	CYNTHIA J HOWARD	BO	7912	2014 PA 300 REFUND	0.00	162.96
9101	39270	11/16/18	50844	CYNTHIA J HOWARD	BO	7912	2016 PA 300 REFUND	0.00	164.95
9101	39270	11/16/18	50844	CYNTHIA J HOWARD	BO	7912	2012 PA 300 REFUND	0.00	65.95
TOTAL CHECK									693.97
9101	39271	11/16/18	50381	DEBORAH L BRIGHTON	BO	7912	2014 PA 300 REFUND	0.00	101.27
9101	39271	11/16/18	50381	DEBORAH L BRIGHTON	BO	7912	2013 PA 300 REFUND	0.00	135.80
9101	39271	11/16/18	50381	DEBORAH L BRIGHTON	BO	7912	2012 PA 300 REFUND	0.00	64.35
TOTAL CHECK									301.42
9101	39272	11/16/18	52879	DEIDRA L THELEN	BO	7912	2012 PA 300 REFUND	0.00	56.73
9101	39272	11/16/18	52879	DEIDRA L THELEN	BO	7912	2014 PA 300 REFUND	0.00	156.05
9101	39272	11/16/18	52879	DEIDRA L THELEN	BO	7912	2015 PA 300 REFUND	0.00	98.64
9101	39272	11/16/18	52879	DEIDRA L THELEN	BO	7912	2013 PA 300 REFUND	0.00	116.55
TOTAL CHECK									427.97
9101	39273	11/16/18	54231	JEFF D DELEZENNE	BO	7912	2015 PA 300 REFUND	0.00	116.63
9101	39273	11/16/18	54231	JEFF D DELEZENNE	BO	7912	2014 PA 300 REFUND	0.00	118.33
9101	39273	11/16/18	54231	JEFF D DELEZENNE	BO	7912	2013 PA 300 REFUND	0.00	98.00
9101	39273	11/16/18	54231	JEFF D DELEZENNE	BO	7912	2016 PA 300 REFUND	0.00	128.44
9101	39273	11/16/18	54231	JEFF D DELEZENNE	BO	7912	2012 PA 300 REFUND	0.00	44.35
TOTAL CHECK									505.75
9101	39274	11/16/18	49886	DENNIS A VENIA	BO	7912	2013 PA 300 REFUND	0.00	123.45
9101	39274	11/16/18	49886	DENNIS A VENIA	BO	7912	2014 PA 300 REFUND	0.00	140.13
9101	39274	11/16/18	49886	DENNIS A VENIA	BO	7912	2015 PA 300 REFUND	0.00	140.70
9101	39274	11/16/18	49886	DENNIS A VENIA	BO	7912	2016 PA 300 REFUND	0.00	143.31
9101	39274	11/16/18	49886	DENNIS A VENIA	BO	7912	2012 PA 300 REFUND	0.00	59.26
TOTAL CHECK									606.85
9101	39275	11/16/18	54370	LAURA M DESMET	BO	7912	2014 PA 300 REFUND	0.00	36.69
9101	39275	11/16/18	54370	LAURA M DESMET	BO	7912	2015 PA 300 REFUND	0.00	36.98
9101	39275	11/16/18	54370	LAURA M DESMET	BO	7912	2013 PA 300 REFUND	0.00	13.22
9101	39275	11/16/18	54370	LAURA M DESMET	BO	7912	2016 PA 300 REFUND	0.00	24.37
TOTAL CHECK									111.26
9101	39276	11/16/18	52572	DIANE BRISTLE	BO	7912	2012 PA 300 REFUND	0.00	35.95
9101	39276	11/16/18	52572	DIANE BRISTLE	BO	7912	2013 PA 300 REFUND	0.00	76.49
9101	39276	11/16/18	52572	DIANE BRISTLE	BO	7912	2014 PA 300 REFUND	0.00	87.08
9101	39276	11/16/18	52572	DIANE BRISTLE	BO	7912	2015 PA 300 REFUND	0.00	85.48
9101	39276	11/16/18	52572	DIANE BRISTLE	BO	7912	2016 PA 300 REFUND	0.00	89.59
TOTAL CHECK									374.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
9101	39277	11/16/18	54035	DIANE E THEISEN	BO	7912	2013	PA 300 REFUND		0.00	84.16
9101	39277	11/16/18	54035	DIANE E THEISEN	BO	7912	2015	PA 300 REFUND		0.00	77.20
9101	39277	11/16/18	54035	DIANE E THEISEN	BO	7912	2014	PA 300 REFUND		0.00	100.74
9101	39277	11/16/18	54035	DIANE E THEISEN	BO	7912	2016	PA 300 REFUND		0.00	109.47
9101	39277	11/16/18	54035	DIANE E THEISEN	BO	7912	2012	PA 300 REFUND		0.00	40.18
9101	39277	V 11/16/18	54035	DIANE E THEISEN	BO	7912	2012	PA 300 REFUND		0.00	-40.18
9101	39277	V 11/16/18	54035	DIANE E THEISEN	BO	7912	2015	PA 300 REFUND		0.00	-77.20
9101	39277	V 11/16/18	54035	DIANE E THEISEN	BO	7912	2013	PA 300 REFUND		0.00	-84.16
9101	39277	V 11/16/18	54035	DIANE E THEISEN	BO	7912	2014	PA 300 REFUND		0.00	-100.74
9101	39277	V 11/16/18	54035	DIANE E THEISEN	BO	7912	2016	PA 300 REFUND		0.00	-109.47
TOTAL CHECK										0.00	0.00
9101	39278	11/16/18	51312	DONALD C FRY	BO	7912	2012	PA 300 REFUND		0.00	64.65
9101	39278	11/16/18	51312	DONALD C FRY	BO	7912	2013	PA 300 REFUND		0.00	82.70
TOTAL CHECK										0.00	147.35
9101	39279	11/16/18	55065	BONNIE DRAPER	BO	7912	2015	PA 300 REFUND		0.00	37.84
9101	39279	11/16/18	55065	BONNIE DRAPER	BO	7912	2014	PA 300 REFUND		0.00	38.11
9101	39279	11/16/18	55065	BONNIE DRAPER	BO	7912	2012	PA 300 REFUND		0.00	19.89
9101	39279	11/16/18	55065	BONNIE DRAPER	BO	7912	2013	PA 300 REFUND		0.00	34.13
9101	39279	11/16/18	55065	BONNIE DRAPER	BO	7912	2016	PA 300 REFUND		0.00	41.39
TOTAL CHECK										0.00	171.36
9101	39280	11/16/18	55058	ANN L DUNHAM	BO	7912	2012	PA 300 REFUND		0.00	67.24
9101	39280	11/16/18	55058	ANN L DUNHAM	BO	7912	2014	PA 300 REFUND		0.00	105.09
9101	39280	11/16/18	55058	ANN L DUNHAM	BO	7912	2013	PA 300 REFUND		0.00	141.65
TOTAL CHECK										0.00	313.98
9101	39281	11/16/18	55056	DONALD B DUNHAM	BO	7912	2013	PA 300 REFUND		0.00	192.10
9101	39281	11/16/18	55056	DONALD B DUNHAM	BO	7912	2014	PA 300 REFUND		0.00	125.28
9101	39281	11/16/18	55056	DONALD B DUNHAM	BO	7912	2012	PA 300 REFUND		0.00	92.58
TOTAL CHECK										0.00	409.96
9101	39282	11/16/18	52907	ELIZABETH A HALL	BO	7912	2013	PA 300 REFUND		0.00	131.21
9101	39282	11/16/18	52907	ELIZABETH A HALL	BO	7912	2016	PA 300 REFUND		0.00	157.00
9101	39282	11/16/18	52907	ELIZABETH A HALL	BO	7912	2015	PA 300 REFUND		0.00	152.37
9101	39282	11/16/18	52907	ELIZABETH A HALL	BO	7912	2014	PA 300 REFUND		0.00	152.46
9101	39282	11/16/18	52907	ELIZABETH A HALL	BO	7912	2012	PA 300 REFUND		0.00	62.17
TOTAL CHECK										0.00	655.21
9101	39283	11/16/18	54557	JEREMY FIELDER	BO	7912	2012	PA 300 REFUND		0.00	49.90
9101	39283	11/16/18	54557	JEREMY FIELDER	BO	7912	2016	PA 300 REFUND		0.00	139.74
9101	39283	11/16/18	54557	JEREMY FIELDER	BO	7912	2015	PA 300 REFUND		0.00	135.91
9101	39283	11/16/18	54557	JEREMY FIELDER	BO	7912	2014	PA 300 REFUND		0.00	130.07
9101	39283	11/16/18	54557	JEREMY FIELDER	BO	7912	2013	PA 300 REFUND		0.00	106.62
TOTAL CHECK										0.00	562.24
9101	39284	11/16/18	54225	MARY ANN FISHER	BO	7912	2013	PA 300 REFUND		0.00	83.50
9101	39284	11/16/18	54225	MARY ANN FISHER	BO	7912	2016	PA 300 REFUND		0.00	202.43
9101	39284	11/16/18	54225	MARY ANN FISHER	BO	7912	2014	PA 300 REFUND		0.00	198.54
9101	39284	11/16/18	54225	MARY ANN FISHER	BO	7912	2015	PA 300 REFUND		0.00	200.13

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TOTAL CHECK								0.00	684.60
9101	39285	11/16/18	54254	GLENNA D FORD	BO	7912	2015 PA 300 REFUND	0.00	85.70
9101	39285	11/16/18	54254	GLENNA D FORD	BO	7912	2014 PA 300 REFUND	0.00	83.21
9101	39285	11/16/18	54254	GLENNA D FORD	BO	7912	2016 PA 300 REFUND	0.00	88.10
9101	39285	11/16/18	54254	GLENNA D FORD	BO	7912	2013 PA 300 REFUND	0.00	15.33
TOTAL CHECK								0.00	272.34
9101	39286	11/16/18	50674	GAIL A WITTENBACH	BO	7912	2013 PA 300 REFUND	0.00	62.13
9101	39286	11/16/18	50674	GAIL A WITTENBACH	BO	7912	2012 PA 300 REFUND	0.00	34.37
9101	39286	11/16/18	50674	GAIL A WITTENBACH	BO	7912	2014 PA 300 REFUND	0.00	74.58
9101	39286	11/16/18	50674	GAIL A WITTENBACH	BO	7912	2015 PA 300 REFUND	0.00	11.15
TOTAL CHECK								0.00	182.23
9101	39287	11/16/18	55060	JASON E GIRDHAM	BO	7912	2016 PA 300 REFUND	0.00	88.04
9101	39287	11/16/18	55060	JASON E GIRDHAM	BO	7912	2014 PA 300 REFUND	0.00	83.27
9101	39287	11/16/18	55060	JASON E GIRDHAM	BO	7912	2013 PA 300 REFUND	0.00	75.43
9101	39287	11/16/18	55060	JASON E GIRDHAM	BO	7912	2015 PA 300 REFUND	0.00	83.66
9101	39287	11/16/18	55060	JASON E GIRDHAM	BO	7912	2012 PA 300 REFUND	0.00	35.62
TOTAL CHECK								0.00	366.02
9101	39288	11/16/18	55069	KATHRYN M GLADYCH-M	BO	7912	2014 PA 300 REFUND	0.00	69.89
9101	39288	11/16/18	55069	KATHRYN M GLADYCH-M	BO	7912	2016 PA 300 REFUND	0.00	70.92
9101	39288	11/16/18	55069	KATHRYN M GLADYCH-M	BO	7912	2015 PA 300 REFUND	0.00	68.53
9101	39288	11/16/18	55069	KATHRYN M GLADYCH-M	BO	7912	2013 PA 300 REFUND	0.00	24.47
TOTAL CHECK								0.00	233.81
9101	39289	11/16/18	54189	DANIELLE L FORD	BO	7912	2013 PA 300 REFUND	0.00	74.93
9101	39289	11/16/18	54189	DANIELLE L FORD	BO	7912	2014 PA 300 REFUND	0.00	94.71
9101	39289	11/16/18	54189	DANIELLE L FORD	BO	7912	2016 PA 300 REFUND	0.00	96.12
9101	39289	11/16/18	54189	DANIELLE L FORD	BO	7912	2015 PA 300 REFUND	0.00	97.65
9101	39289	11/16/18	54189	DANIELLE L FORD	BO	7912	2012 PA 300 REFUND	0.00	34.91
TOTAL CHECK								0.00	398.32
9101	39290	11/16/18	52836	GREGORY W BEER	BO	7912	2015 PA 300 REFUND	0.00	104.47
9101	39290	11/16/18	52836	GREGORY W BEER	BO	7912	2012 PA 300 REFUND	0.00	66.56
9101	39290	11/16/18	52836	GREGORY W BEER	BO	7912	2013 PA 300 REFUND	0.00	139.80
9101	39290	11/16/18	52836	GREGORY W BEER	BO	7912	2014 PA 300 REFUND	0.00	160.32
TOTAL CHECK								0.00	471.15
9101	39291	11/16/18	55071	JEFFREY O HARRIS	BO	7912	2012 PA 300 REFUND	0.00	5.90
9101	39292	11/16/18	55062	LISA S HAYES	BO	7912	2014 PA 300 REFUND	0.00	4.56
9101	39292	11/16/18	55062	LISA S HAYES	BO	7912	2015 PA 300 REFUND	0.00	18.49
TOTAL CHECK								0.00	23.05
9101	39293	11/16/18	54172	HEATHER HAY	BO	7912	2012 PA 300 REFUND	0.00	57.91
9101	39293	11/16/18	54172	HEATHER HAY	BO	7912	2014 PA 300 REFUND	0.00	143.34
9101	39293	11/16/18	54172	HEATHER HAY	BO	7912	2015 PA 300 REFUND	0.00	95.55
9101	39293	11/16/18	54172	HEATHER HAY	BO	7912	2013 PA 300 REFUND	0.00	122.03
TOTAL CHECK								0.00	418.83

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9101	39294	11/16/18	52509	HEATHER L HARRIS	BO	7912	2012	PA 300 REFUND		0.00	21.11
9101	39294	11/16/18	52509	HEATHER L HARRIS	BO	7912	2016	PA 300 REFUND		0.00	39.23
9101	39294	11/16/18	52509	HEATHER L HARRIS	BO	7912	2014	PA 300 REFUND		0.00	39.40
9101	39294	11/16/18	52509	HEATHER L HARRIS	BO	7912	2015	PA 300 REFUND		0.00	37.63
9101	39294	11/16/18	52509	HEATHER L HARRIS	BO	7912	2013	PA 300 REFUND		0.00	33.30
TOTAL CHECK										0.00	170.67
9101	39295	11/16/18	53097	HOLLY A WARWICK	BO	7912	2012	PA 300 REFUND		0.00	50.61
9101	39295	11/16/18	53097	HOLLY A WARWICK	BO	7912	2014	PA 300 REFUND		0.00	126.18
9101	39295	11/16/18	53097	HOLLY A WARWICK	BO	7912	2015	PA 300 REFUND		0.00	131.11
9101	39295	11/16/18	53097	HOLLY A WARWICK	BO	7912	2013	PA 300 REFUND		0.00	107.06
9101	39295	11/16/18	53097	HOLLY A WARWICK	BO	7912	2016	PA 300 REFUND		0.00	136.69
TOTAL CHECK										0.00	551.65
9101	39296	11/16/18	54055	JACQUELINE N MURRAY	BO	7912	2012	PA 300 REFUND		0.00	38.72
9101	39297	11/16/18	50961	JANET E ROCHOWIAK	BO	7912	2014	PA 300 REFUND		0.00	25.02
9101	39297	11/16/18	50961	JANET E ROCHOWIAK	BO	7912	2015	PA 300 REFUND		0.00	24.52
9101	39297	11/16/18	50961	JANET E ROCHOWIAK	BO	7912	2012	PA 300 REFUND		0.00	12.55
9101	39297	11/16/18	50961	JANET E ROCHOWIAK	BO	7912	2013	PA 300 REFUND		0.00	23.19
9101	39297	11/16/18	50961	JANET E ROCHOWIAK	BO	7912	2016	PA 300 REFUND		0.00	26.13
TOTAL CHECK										0.00	111.41
9101	39298	11/16/18	52557	JANET S MCLAUGHLIN	BO	7912	2012	PA 300 REFUND		0.00	18.66
9101	39299	11/16/18	52294	JILL M NICHOLSON	BO	7912	2012	PA 300 REFUND		0.00	62.96
9101	39299	11/16/18	52294	JILL M NICHOLSON	BO	7912	2013	PA 300 REFUND		0.00	134.90
9101	39299	11/16/18	52294	JILL M NICHOLSON	BO	7912	2015	PA 300 REFUND		0.00	152.15
9101	39299	11/16/18	52294	JILL M NICHOLSON	BO	7912	2016	PA 300 REFUND		0.00	157.65
9101	39299	11/16/18	52294	JILL M NICHOLSON	BO	7912	2014	PA 300 REFUND		0.00	154.59
TOTAL CHECK										0.00	662.25
9101	39300	11/16/18	53336	JOHN R HILL	BO	7912	2014	PA 300 REFUND		0.00	155.27
9101	39300	11/16/18	53336	JOHN R HILL	BO	7912	2016	PA 300 REFUND		0.00	163.44
9101	39300	11/16/18	53336	JOHN R HILL	BO	7912	2015	PA 300 REFUND		0.00	153.04
9101	39300	11/16/18	53336	JOHN R HILL	BO	7912	2013	PA 300 REFUND		0.00	133.00
9101	39300	11/16/18	53336	JOHN R HILL	BO	7912	2012	PA 300 REFUND		0.00	65.27
TOTAL CHECK										0.00	670.02
9101	39301	11/16/18	52403	JOHNATHAN D FALK	BO	7912	2012	PA 300 REFUND		0.00	1.48
9101	39301	11/16/18	52403	JOHNATHAN D FALK	BO	7912	2012	PA 300 REFUND		0.00	-1.48
TOTAL CHECK										0.00	0.00
9101	39302	11/16/18	55064	JULIE JOHNS	BO	7912	2012	PA 300 REFUND		0.00	35.42
9101	39302	11/16/18	55064	JULIE JOHNS	BO	7912	2015	PA 300 REFUND		0.00	82.79
9101	39302	11/16/18	55064	JULIE JOHNS	BO	7912	2014	PA 300 REFUND		0.00	66.88
9101	39302	11/16/18	55064	JULIE JOHNS	BO	7912	2016	PA 300 REFUND		0.00	75.03
9101	39302	11/16/18	55064	JULIE JOHNS	BO	7912	2013	PA 300 REFUND		0.00	73.05
TOTAL CHECK										0.00	333.17
9101	39303	11/16/18	52796	JOYCE COLLINS	BO	7912	2013	PA 300 REFUND		0.00	131.20
9101	39303	11/16/18	52796	JOYCE COLLINS	BO	7912	2015	PA 300 REFUND		0.00	154.28

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9101	39303	11/16/18	52796	JOYCE COLLINS	BO	7912	2014 PA 300 REFUND	0.00	151.73
9101	39303	11/16/18	52796	JOYCE COLLINS	BO	7912	2016 PA 300 REFUND	0.00	157.47
9101	39303	11/16/18	52796	JOYCE COLLINS	BO	7912	2012 PA 300 REFUND	0.00	62.19
TOTAL CHECK									656.87
9101	39304	11/16/18	51945	JUAN A RAMOS II	BO	7912	2012 PA 300 REFUND	0.00	63.74
9101	39304	11/16/18	51945	JUAN A RAMOS II	BO	7912	2014 PA 300 REFUND	0.00	164.22
9101	39304	11/16/18	51945	JUAN A RAMOS II	BO	7912	2015 PA 300 REFUND	0.00	162.94
9101	39304	11/16/18	51945	JUAN A RAMOS II	BO	7912	2016 PA 300 REFUND	0.00	170.17
9101	39304	11/16/18	51945	JUAN A RAMOS II	BO	7912	2013 PA 300 REFUND	0.00	142.26
TOTAL CHECK									703.33
9101	39305	11/16/18	54099	JUSTINE Y WAHL	BO	7912	2012 PA 300 REFUND	0.00	3.96
9101	39305	11/16/18	54099	JUSTINE Y WAHL	BO	7912	2014 PA 300 REFUND	0.00	33.65
9101	39305	11/16/18	54099	JUSTINE Y WAHL	BO	7912	2015 PA 300 REFUND	0.00	33.27
9101	39305	11/16/18	54099	JUSTINE Y WAHL	BO	7912	2016 PA 300 REFUND	0.00	36.41
9101	39305	11/16/18	54099	JUSTINE Y WAHL	BO	7912	2013 PA 300 REFUND	0.00	25.54
TOTAL CHECK									132.83
9101	39306	11/16/18	51941	KAREN D SAUNDERS	BO	7912	2016 PA 300 REFUND	0.00	148.14
9101	39306	11/16/18	51941	KAREN D SAUNDERS	BO	7912	2014 PA 300 REFUND	0.00	149.26
9101	39306	11/16/18	51941	KAREN D SAUNDERS	BO	7912	2015 PA 300 REFUND	0.00	146.16
9101	39306	11/16/18	51941	KAREN D SAUNDERS	BO	7912	2013 PA 300 REFUND	0.00	129.49
9101	39306	11/16/18	51941	KAREN D SAUNDERS	BO	7912	2012 PA 300 REFUND	0.00	61.59
TOTAL CHECK									634.64
9101	39307	11/16/18	54094	KAREN L PEREZ	BO	7912	2012 PA 300 REFUND	0.00	57.54
9101	39307	11/16/18	54094	KAREN L PEREZ	BO	7912	2013 PA 300 REFUND	0.00	119.51
9101	39307	11/16/18	54094	KAREN L PEREZ	BO	7912	2014 PA 300 REFUND	0.00	135.42
9101	39307	11/16/18	54094	KAREN L PEREZ	BO	7912	2016 PA 300 REFUND	0.00	141.03
9101	39307	11/16/18	54094	KAREN L PEREZ	BO	7912	2015 PA 300 REFUND	0.00	135.81
TOTAL CHECK									589.31
9101	39308	11/16/18	51505	KAREN M TICE	BO	7912	2013 PA 300 REFUND	0.00	134.27
9101	39308	11/16/18	51505	KAREN M TICE	BO	7912	2016 PA 300 REFUND	0.00	160.80
9101	39308	11/16/18	51505	KAREN M TICE	BO	7912	2015 PA 300 REFUND	0.00	155.88
9101	39308	11/16/18	51505	KAREN M TICE	BO	7912	2014 PA 300 REFUND	0.00	156.00
9101	39308	11/16/18	51505	KAREN M TICE	BO	7912	2012 PA 300 REFUND	0.00	63.70
TOTAL CHECK									670.65
9101	39309	11/16/18	52800	KARINA FAUBLE	BO	7912	2013 PA 300 REFUND	0.00	17.84
9101	39309	11/16/18	52800	KARINA FAUBLE	BO	7912	2012 PA 300 REFUND	0.00	13.51
TOTAL CHECK									31.35
9101	39310	11/16/18	51874	KATIE M FREDERICK	BO	7912	2012 PA 300 REFUND	0.00	62.99
9101	39310	11/16/18	51874	KATIE M FREDERICK	BO	7912	2016 PA 300 REFUND	0.00	157.32
9101	39310	11/16/18	51874	KATIE M FREDERICK	BO	7912	2013 PA 300 REFUND	0.00	132.02
9101	39310	11/16/18	51874	KATIE M FREDERICK	BO	7912	2014 PA 300 REFUND	0.00	153.70
9101	39310	11/16/18	51874	KATIE M FREDERICK	BO	7912	2015 PA 300 REFUND	0.00	151.71
TOTAL CHECK									657.74
9101	39311	11/16/18	52604	KEVIN L BEAZLEY	BO	7912	2014 PA 300 REFUND	0.00	195.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
9101	39311	11/16/18	52604	KEVIN L BEAZLEY	BO	7912	2013	PA 300 REFUND		0.00	180.29
9101	39311	11/16/18	52604	KEVIN L BEAZLEY	BO	7912	2012	PA 300 REFUND		0.00	77.13
9101	39311	11/16/18	52604	KEVIN L BEAZLEY	BO	7912	2016	PA 300 REFUND		0.00	200.90
9101	39311	11/16/18	52604	KEVIN L BEAZLEY	BO	7912	2015	PA 300 REFUND		0.00	196.57
TOTAL CHECK											850.34
9101	39312	11/16/18	51796	KIM M STAELGRAEVE	BO	7912	2014	PA 300 REFUND		0.00	156.01
9101	39312	11/16/18	51796	KIM M STAELGRAEVE	BO	7912	2015	PA 300 REFUND		0.00	154.75
9101	39312	11/16/18	51796	KIM M STAELGRAEVE	BO	7912	2016	PA 300 REFUND		0.00	157.85
9101	39312	11/16/18	51796	KIM M STAELGRAEVE	BO	7912	2013	PA 300 REFUND		0.00	132.91
9101	39312	11/16/18	51796	KIM M STAELGRAEVE	BO	7912	2012	PA 300 REFUND		0.00	62.90
TOTAL CHECK											664.42
9101	39313	11/16/18	52646	KIMBERLY B PHILLIP	BO	7912	2012	PA 300 REFUND		0.00	55.10
9101	39313	11/16/18	52646	KIMBERLY B PHILLIP	BO	7912	2014	PA 300 REFUND		0.00	144.03
9101	39313	11/16/18	52646	KIMBERLY B PHILLIP	BO	7912	2015	PA 300 REFUND		0.00	145.22
9101	39313	11/16/18	52646	KIMBERLY B PHILLIP	BO	7912	2016	PA 300 REFUND		0.00	150.09
9101	39313	11/16/18	52646	KIMBERLY B PHILLIP	BO	7912	2013	PA 300 REFUND		0.00	124.51
TOTAL CHECK											618.95
9101	39314	11/16/18	55068	NICOLE M KORPUSIK	BO	7912	2014	PA 300 REFUND		0.00	93.48
9101	39314	11/16/18	55068	NICOLE M KORPUSIK	BO	7912	2015	PA 300 REFUND		0.00	89.70
9101	39314	11/16/18	55068	NICOLE M KORPUSIK	BO	7912	2016	PA 300 REFUND		0.00	57.75
9101	39314	11/16/18	55068	NICOLE M KORPUSIK	BO	7912	2013	PA 300 REFUND		0.00	32.03
TOTAL CHECK											272.96
9101	39315	11/16/18	53092	KURT HILLEGONDS	BO	7912	2012	PA 300 REFUND		0.00	75.20
9101	39315	11/16/18	53092	KURT HILLEGONDS	BO	7912	2013	PA 300 REFUND		0.00	158.46
9101	39315	11/16/18	53092	KURT HILLEGONDS	BO	7912	2016	PA 300 REFUND		0.00	175.27
9101	39315	11/16/18	53092	KURT HILLEGONDS	BO	7912	2015	PA 300 REFUND		0.00	175.73
9101	39315	11/16/18	53092	KURT HILLEGONDS	BO	7912	2014	PA 300 REFUND		0.00	183.45
TOTAL CHECK											768.11
9101	39316	11/16/18	54537	HEIDI L KUTZLEY	BO	7912	2016	PA 300 REFUND		0.00	161.66
9101	39316	11/16/18	54537	HEIDI L KUTZLEY	BO	7912	2015	PA 300 REFUND		0.00	6.32
TOTAL CHECK											167.98
9101	39317	11/16/18	54178	MARGARET C LAFATA	BO	7912	2015	PA 300 REFUND		0.00	173.60
9101	39317	11/16/18	54178	MARGARET C LAFATA	BO	7912	2014	PA 300 REFUND		0.00	178.37
9101	39317	11/16/18	54178	MARGARET C LAFATA	BO	7912	2016	PA 300 REFUND		0.00	182.18
9101	39317	11/16/18	54178	MARGARET C LAFATA	BO	7912	2013	PA 300 REFUND		0.00	152.19
9101	39317	11/16/18	54178	MARGARET C LAFATA	BO	7912	2012	PA 300 REFUND		0.00	71.05
TOTAL CHECK											757.39
9101	39318	11/16/18	51514	LAURA L KRZYZANIAK	BO	7912	2013	PA 300 REFUND		0.00	132.72
9101	39318	11/16/18	51514	LAURA L KRZYZANIAK	BO	7912	2014	PA 300 REFUND		0.00	154.18
9101	39318	11/16/18	51514	LAURA L KRZYZANIAK	BO	7912	2016	PA 300 REFUND		0.00	164.07
9101	39318	11/16/18	51514	LAURA L KRZYZANIAK	BO	7912	2015	PA 300 REFUND		0.00	154.98
TOTAL CHECK											605.95
9101	39319	11/16/18	53367	LINDA M EWERT	BO	7912	2014	PA 300 REFUND		0.00	106.06
9101	39319	11/16/18	53367	LINDA M EWERT	BO	7912	2015	PA 300 REFUND		0.00	110.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39319	11/16/18	53367	LINDA M EWERT	BO	7912	2016 PA 300 REFUND	0.00	113.90
9101	39319	11/16/18	53367	LINDA M EWERT	BO	7912	2013 PA 300 REFUND	0.00	88.83
9101	39319	11/16/18	53367	LINDA M EWERT	BO	7912	2012 PA 300 REFUND	0.00	42.09
TOTAL CHECK									461.15
9101	39320	11/16/18	50530	LORINDA M SKUNDA	BO	7912	2013 PA 300 REFUND	0.00	74.30
9101	39320	11/16/18	50530	LORINDA M SKUNDA	BO	7912	2012 PA 300 REFUND	0.00	53.32
TOTAL CHECK									127.62
9101	39321	11/16/18	54371	SHARON K LOVEJOY	BO	7912	2014 PA 300 REFUND	0.00	13.04
9101	39321	11/16/18	54371	SHARON K LOVEJOY	BO	7912	2012 PA 300 REFUND	0.00	2.12
9101	39321	11/16/18	54371	SHARON K LOVEJOY	BO	7912	2013 PA 300 REFUND	0.00	3.47
9101	39321	11/16/18	54371	SHARON K LOVEJOY	BO	7912	2015 PA 300 REFUND	0.00	24.41
9101	39321	11/16/18	54371	SHARON K LOVEJOY	BO	7912	2016 PA 300 REFUND	0.00	26.42
TOTAL CHECK									69.46
9101	39322	11/16/18	55072	AMY D LUCAS	BO	7912	2012 PA 300 REFUND	0.00	62.40
9101	39323	11/16/18	54561	MALINDA K LUZIER	BO	7912	2015 PA 300 REFUND	0.00	57.80
9101	39323	11/16/18	54561	MALINDA K LUZIER	BO	7912	2016 PA 300 REFUND	0.00	74.16
TOTAL CHECK									131.96
9101	39324	11/16/18	52421	MARLA M ERICKSON	BO	7912	2013 PA 300 REFUND	0.00	126.41
9101	39324	11/16/18	52421	MARLA M ERICKSON	BO	7912	2016 PA 300 REFUND	0.00	156.22
9101	39324	11/16/18	52421	MARLA M ERICKSON	BO	7912	2014 PA 300 REFUND	0.00	152.20
9101	39324	11/16/18	52421	MARLA M ERICKSON	BO	7912	2015 PA 300 REFUND	0.00	152.79
9101	39324	11/16/18	52421	MARLA M ERICKSON	BO	7912	2012 PA 300 REFUND	0.00	60.78
TOTAL CHECK									648.40
9101	39325	11/16/18	54208	SEAN R MCNATT	BO	7912	2015 PA 300 REFUND	0.00	62.58
9101	39325	11/16/18	54208	SEAN R MCNATT	BO	7912	2013 PA 300 REFUND	0.00	134.26
9101	39325	11/16/18	54208	SEAN R MCNATT	BO	7912	2014 PA 300 REFUND	0.00	269.86
TOTAL CHECK									466.70
9101	39326	11/16/18	55061	SCOTT T MCNITT	BO	7912	2016 PA 300 REFUND	0.00	201.79
9101	39326	11/16/18	55061	SCOTT T MCNITT	BO	7912	2013 PA 300 REFUND	0.00	170.23
9101	39326	11/16/18	55061	SCOTT T MCNITT	BO	7912	2014 PA 300 REFUND	0.00	185.64
9101	39326	11/16/18	55061	SCOTT T MCNITT	BO	7912	2015 PA 300 REFUND	0.00	193.19
9101	39326	11/16/18	55061	SCOTT T MCNITT	BO	7912	2012 PA 300 REFUND	0.00	93.06
TOTAL CHECK									843.91
9101	39328	11/16/18	52179	MELODY A WOLF	BO	7912	2013 PA 300 REFUND	0.00	22.04
9101	39328	11/16/18	52179	MELODY A WOLF	BO	7912	2012 PA 300 REFUND	0.00	13.00
9101	39328	11/16/18	52179	MELODY A WOLF	BO	7912	2014 PA 300 REFUND	0.00	26.49
9101	39328	11/16/18	52179	MELODY A WOLF	BO	7912	2015 PA 300 REFUND	0.00	26.61
9101	39328	11/16/18	52179	MELODY A WOLF	BO	7912	2016 PA 300 REFUND	0.00	26.06
TOTAL CHECK									114.20
9101	39329	11/16/18	51551	MICHAEL G KRAUSS	BO	7912	2012 PA 300 REFUND	0.00	82.83
9101	39329	11/16/18	51551	MICHAEL G KRAUSS	BO	7912	2014 PA 300 REFUND	0.00	189.68
9101	39329	11/16/18	51551	MICHAEL G KRAUSS	BO	7912	2016 PA 300 REFUND	0.00	180.02
9101	39329	11/16/18	51551	MICHAEL G KRAUSS	BO	7912	2013 PA 300 REFUND	0.00	170.70

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9101	39329	11/16/18	51551	MICHAEL G KRAUSS	BO	7912	2015	PA 300 REFUND		0.00	174.89
TOTAL	CHECK									0.00	798.12
9101	39330	11/16/18	52852	MICHAEL L RUHL	BO	7912	2015	PA 300 REFUND		0.00	171.58
9101	39330	11/16/18	52852	MICHAEL L RUHL	BO	7912	2014	PA 300 REFUND		0.00	170.66
9101	39330	11/16/18	52852	MICHAEL L RUHL	BO	7912	2016	PA 300 REFUND		0.00	179.91
9101	39330	11/16/18	52852	MICHAEL L RUHL	BO	7912	2013	PA 300 REFUND		0.00	147.42
9101	39330	11/16/18	52852	MICHAEL L RUHL	BO	7912	2012	PA 300 REFUND		0.00	70.00
TOTAL	CHECK									0.00	739.57
9101	39331	11/16/18	54143	BENJAMIN MURRAY	BO	7912	2015	PA 300 REFUND		0.00	128.38
9101	39331	11/16/18	54143	BENJAMIN MURRAY	BO	7912	2016	PA 300 REFUND		0.00	121.62
9101	39331	11/16/18	54143	BENJAMIN MURRAY	BO	7912	2013	PA 300 REFUND		0.00	136.88
9101	39331	11/16/18	54143	BENJAMIN MURRAY	BO	7912	2014	PA 300 REFUND		0.00	138.25
9101	39331	11/16/18	54143	BENJAMIN MURRAY	BO	7912	2012	PA 300 REFUND		0.00	54.79
TOTAL	CHECK									0.00	579.92
9101	39332	11/16/18	53088	NANCY L MARTINY	BO	7912	2012	PA 300 REFUND		0.00	63.20
9101	39332	11/16/18	53088	NANCY L MARTINY	BO	7912	2015	PA 300 REFUND		0.00	149.63
9101	39332	11/16/18	53088	NANCY L MARTINY	BO	7912	2014	PA 300 REFUND		0.00	150.40
9101	39332	11/16/18	53088	NANCY L MARTINY	BO	7912	2016	PA 300 REFUND		0.00	154.46
9101	39332	11/16/18	53088	NANCY L MARTINY	BO	7912	2013	PA 300 REFUND		0.00	131.85
TOTAL	CHECK									0.00	649.54
9101	39333	11/16/18	53326	NOEMI FLORES SCOTT	BO	7912	2016	PA 300 REFUND		0.00	128.92
9101	39333	11/16/18	53326	NOEMI FLORES SCOTT	BO	7912	2015	PA 300 REFUND		0.00	53.72
TOTAL	CHECK									0.00	182.64
9101	39334	11/16/18	54337	HEATHER L PALMER	BO	7912	2012	PA 300 REFUND		0.00	38.11
9101	39334	11/16/18	54337	HEATHER L PALMER	BO	7912	2014	PA 300 REFUND		0.00	101.20
9101	39334	11/16/18	54337	HEATHER L PALMER	BO	7912	2013	PA 300 REFUND		0.00	81.24
9101	39334	11/16/18	54337	HEATHER L PALMER	BO	7912	2016	PA 300 REFUND		0.00	88.86
9101	39334	11/16/18	54337	HEATHER L PALMER	BO	7912	2015	PA 300 REFUND		0.00	88.76
TOTAL	CHECK									0.00	398.17
9101	39335	11/16/18	52615	PAMELA L KUEBLER	BO	7912	2012	PA 300 REFUND		0.00	17.75
9101	39336	11/16/18	51944	PATRICIA M ALLEN	BO	7912	2012	PA 300 REFUND		0.00	65.72
9101	39336	11/16/18	51944	PATRICIA M ALLEN	BO	7912	2013	PA 300 REFUND		0.00	138.56
9101	39336	11/16/18	51944	PATRICIA M ALLEN	BO	7912	2016	PA 300 REFUND		0.00	165.62
9101	39336	11/16/18	51944	PATRICIA M ALLEN	BO	7912	2015	PA 300 REFUND		0.00	157.34
9101	39336	11/16/18	51944	PATRICIA M ALLEN	BO	7912	2014	PA 300 REFUND		0.00	160.44
TOTAL	CHECK									0.00	687.68
9101	39337	11/16/18	54242	CASEY A RANDOLPH	BO	7912	2016	PA 300 REFUND		0.00	160.69
9101	39337	11/16/18	54242	CASEY A RANDOLPH	BO	7912	2015	PA 300 REFUND		0.00	160.04
9101	39337	11/16/18	54242	CASEY A RANDOLPH	BO	7912	2014	PA 300 REFUND		0.00	164.27
9101	39337	11/16/18	54242	CASEY A RANDOLPH	BO	7912	2013	PA 300 REFUND		0.00	62.35
TOTAL	CHECK									0.00	547.35
9101	39338	11/16/18	52553	RENEE L GILSON	BO	7912	2012	PA 300 REFUND		0.00	61.55
9101	39338	11/16/18	52553	RENEE L GILSON	BO	7912	2016	PA 300 REFUND		0.00	160.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
9101	39338	11/16/18	52553	RENEE L GILSON	BO	7912	2015	PA 300 REFUND		0.00	151.69
9101	39338	11/16/18	52553	RENEE L GILSON	BO	7912	2014	PA 300 REFUND		0.00	151.97
9101	39338	11/16/18	52553	RENEE L GILSON	BO	7912	2013	PA 300 REFUND		0.00	130.21
TOTAL CHECK											656.12
9101	39339	11/16/18	51816	RICHARD L RANDOLPH	BO	7912	2012	PA 300 REFUND		0.00	13.12
9101	39339	11/16/18	51816	RICHARD L RANDOLPH	BO	7912	2014	PA 300 REFUND		0.00	28.41
9101	39339	11/16/18	51816	RICHARD L RANDOLPH	BO	7912	2016	PA 300 REFUND		0.00	26.70
9101	39339	11/16/18	51816	RICHARD L RANDOLPH	BO	7912	2015	PA 300 REFUND		0.00	25.03
9101	39339	11/16/18	51816	RICHARD L RANDOLPH	BO	7912	2013	PA 300 REFUND		0.00	25.12
TOTAL CHECK											118.38
9101	39340	11/16/18	54293	KATIE M RICHARDSON	BO	7912	2013	PA 300 REFUND		0.00	10.97
9101	39340	11/16/18	54293	KATIE M RICHARDSON	BO	7912	2016	PA 300 REFUND		0.00	100.33
9101	39340	11/16/18	54293	KATIE M RICHARDSON	BO	7912	2015	PA 300 REFUND		0.00	81.49
9101	39340	11/16/18	54293	KATIE M RICHARDSON	BO	7912	2014	PA 300 REFUND		0.00	81.03
TOTAL CHECK											273.82
9101	39341	11/16/18	52712	ROBERT HARRIS	BO	7912	2012	PA 300 REFUND		0.00	3.72
9101	39342	11/16/18	51157	RONALD P SCHAFFNER	BO	7912	2012	PA 300 REFUND		0.00	68.54
9101	39342	11/16/18	51157	RONALD P SCHAFFNER	BO	7912	2013	PA 300 REFUND		0.00	152.35
9101	39342	11/16/18	51157	RONALD P SCHAFFNER	BO	7912	2014	PA 300 REFUND		0.00	190.42
9101	39342	11/16/18	51157	RONALD P SCHAFFNER	BO	7912	2015	PA 300 REFUND		0.00	190.44
9101	39342	11/16/18	51157	RONALD P SCHAFFNER	BO	7912	2016	PA 300 REFUND		0.00	196.16
TOTAL CHECK											797.91
9101	39343	11/16/18	51965	RUDOLFO JAIMES	BO	7912	2016	PA 300 REFUND		0.00	160.85
9101	39343	11/16/18	51965	RUDOLFO JAIMES	BO	7912	2015	PA 300 REFUND		0.00	157.93
9101	39343	11/16/18	51965	RUDOLFO JAIMES	BO	7912	2014	PA 300 REFUND		0.00	157.36
9101	39343	11/16/18	51965	RUDOLFO JAIMES	BO	7912	2013	PA 300 REFUND		0.00	138.70
TOTAL CHECK											614.84
9101	39344	11/16/18	55063	JOHN J SCHULER III	BO	7912	2013	PA 300 REFUND		0.00	139.22
9101	39344	11/16/18	55063	JOHN J SCHULER III	BO	7912	2015	PA 300 REFUND		0.00	153.30
9101	39344	11/16/18	55063	JOHN J SCHULER III	BO	7912	2016	PA 300 REFUND		0.00	158.53
9101	39344	11/16/18	55063	JOHN J SCHULER III	BO	7912	2014	PA 300 REFUND		0.00	158.87
9101	39344	11/16/18	55063	JOHN J SCHULER III	BO	7912	2012	PA 300 REFUND		0.00	66.28
TOTAL CHECK											676.20
9101	39345	11/16/18	54292	SHANNON SPENCE	BO	7912	2013	PA 300 REFUND		0.00	112.37
9101	39345	11/16/18	54292	SHANNON SPENCE	BO	7912	2015	PA 300 REFUND		0.00	131.47
9101	39345	11/16/18	54292	SHANNON SPENCE	BO	7912	2014	PA 300 REFUND		0.00	132.23
9101	39345	11/16/18	54292	SHANNON SPENCE	BO	7912	2016	PA 300 REFUND		0.00	136.94
9101	39345	11/16/18	54292	SHANNON SPENCE	BO	7912	2012	PA 300 REFUND		0.00	53.59
TOTAL CHECK											566.60
9101	39346	11/16/18	52923	SHAWN M DRESLINSKI	BO	7912	2012	PA 300 REFUND		0.00	55.12
9101	39347	11/16/18	48509	SHERRY A SERVICE	BO	7912	2012	PA 300 REFUND		0.00	21.70
9101	39347	11/16/18	48509	SHERRY A SERVICE	BO	7912	2013	PA 300 REFUND		0.00	37.43
9101	39347	11/16/18	48509	SHERRY A SERVICE	BO	7912	2015	PA 300 REFUND		0.00	43.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39347	11/16/18	48509	SHERRY A SERVICE	BO	7912	2016 PA 300 REFUND	0.00	44.84
9101	39347	11/16/18	48509	SHERRY A SERVICE	BO	7912	2014 PA 300 REFUND	0.00	42.04
TOTAL CHECK									189.46
9101	39348	11/16/18	50550	SHIRLEY A VENIA	BO	7912	2016 PA 300 REFUND	0.00	25.59
9101	39348	11/16/18	50550	SHIRLEY A VENIA	BO	7912	2013 PA 300 REFUND	0.00	25.65
9101	39348	11/16/18	50550	SHIRLEY A VENIA	BO	7912	2015 PA 300 REFUND	0.00	24.04
9101	39348	11/16/18	50550	SHIRLEY A VENIA	BO	7912	2012 PA 300 REFUND	0.00	14.93
9101	39348	11/16/18	50550	SHIRLEY A VENIA	BO	7912	2014 PA 300 REFUND	0.00	25.01
TOTAL CHECK									115.22
9101	39349	11/16/18	55059	LYNN S SMITH	BO	7912	2013 PA 300 REFUND	0.00	29.54
9101	39349	11/16/18	55059	LYNN S SMITH	BO	7912	2012 PA 300 REFUND	0.00	17.71
9101	39349	11/16/18	55059	LYNN S SMITH	BO	7912	2014 PA 300 REFUND	0.00	19.83
TOTAL CHECK									67.08
9101	39350	11/16/18	55073	STEVEN D SNEAD	BO	7912	2012 PA 300 REFUND	0.00	39.22
9101	39351	11/16/18	54082	STEVEN L DEGOOD	BO	7912	2013 PA 300 REFUND	0.00	156.31
9101	39351	11/16/18	54082	STEVEN L DEGOOD	BO	7912	2016 PA 300 REFUND	0.00	178.77
9101	39351	11/16/18	54082	STEVEN L DEGOOD	BO	7912	2014 PA 300 REFUND	0.00	176.16
9101	39351	11/16/18	54082	STEVEN L DEGOOD	BO	7912	2015 PA 300 REFUND	0.00	174.72
9101	39351	11/16/18	54082	STEVEN L DEGOOD	BO	7912	2012 PA 300 REFUND	0.00	68.45
TOTAL CHECK									754.41
9101	39352	11/16/18	55074	CARL E STUMP	BO	7912	2012 PA 300 REFUND	0.00	34.72
9101	39353	11/16/18	52909	SUE A RIES	BO	7912	2012 PA 300 REFUND	0.00	59.34
9101	39353	11/16/18	52909	SUE A RIES	BO	7912	2013 PA 300 REFUND	0.00	79.45
TOTAL CHECK									138.79
9101	39354	11/16/18	51187	TAMARA GUEST	BO	7912	2016 PA 300 REFUND	0.00	125.90
9101	39354	11/16/18	51187	TAMARA GUEST	BO	7912	2013 PA 300 REFUND	0.00	106.30
9101	39354	11/16/18	51187	TAMARA GUEST	BO	7912	2015 PA 300 REFUND	0.00	120.60
9101	39354	11/16/18	51187	TAMARA GUEST	BO	7912	2014 PA 300 REFUND	0.00	121.54
9101	39354	11/16/18	51187	TAMARA GUEST	BO	7912	2012 PA 300 REFUND	0.00	50.67
TOTAL CHECK									525.01
9101	39355	11/16/18	51347	TAMMY S GORLITZ	BO	7912	2012 PA 300 REFUND	0.00	-5.98
9101	39355	11/16/18	51347	TAMMY S GORLITZ	BO	7912	2012 PA 300 REFUND	0.00	5.98
TOTAL CHECK									0.00
9101	39356	11/16/18	52291	TARA L SCHNAIDT	BO	7912	2012 PA 300 REFUND	0.00	61.55
9101	39356	11/16/18	52291	TARA L SCHNAIDT	BO	7912	2013 PA 300 REFUND	0.00	129.80
9101	39356	11/16/18	52291	TARA L SCHNAIDT	BO	7912	2016 PA 300 REFUND	0.00	155.37
9101	39356	11/16/18	52291	TARA L SCHNAIDT	BO	7912	2015 PA 300 REFUND	0.00	150.79
9101	39356	11/16/18	52291	TARA L SCHNAIDT	BO	7912	2014 PA 300 REFUND	0.00	150.85
TOTAL CHECK									648.36
9101	39357	11/16/18	52334	THERESE L MCKEEVER	BO	7912	2014 PA 300 REFUND	0.00	34.77
9101	39357	11/16/18	52334	THERESE L MCKEEVER	BO	7912	2015 PA 300 REFUND	0.00	34.44
9101	39357	11/16/18	52334	THERESE L MCKEEVER	BO	7912	2016 PA 300 REFUND	0.00	37.42

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9101	39357	11/16/18	52334	THERESE L MCKEEVER	BO	7912	2012	PA 300	REFUND	0.00	18.12
9101	39357	11/16/18	52334	THERESE L MCKEEVER	BO	7912	2013	PA 300	REFUND	0.00	30.50
TOTAL CHECK											155.25
9101	39358	11/16/18	55067	KRISTY THOMPSON	BO	7912	2014	PA 300	REFUND	0.00	99.47
9101	39358	11/16/18	55067	KRISTY THOMPSON	BO	7912	2013	PA 300	REFUND	0.00	88.17
9101	39358	11/16/18	55067	KRISTY THOMPSON	BO	7912	2012	PA 300	REFUND	0.00	41.71
TOTAL CHECK											229.35
9101	39359	11/16/18	52518	TOD D STODDARD	BO	7912	2012	PA 300	REFUND	0.00	11.09
9101	39360	11/16/18	52679	TONI L GIBSON	BO	7912	2012	PA 300	REFUND	0.00	33.83
9101	39360	11/16/18	52679	TONI L GIBSON	BO	7912	2016	PA 300	REFUND	0.00	73.59
9101	39360	11/16/18	52679	TONI L GIBSON	BO	7912	2014	PA 300	REFUND	0.00	71.05
9101	39360	11/16/18	52679	TONI L GIBSON	BO	7912	2015	PA 300	REFUND	0.00	69.59
9101	39360	11/16/18	52679	TONI L GIBSON	BO	7912	2013	PA 300	REFUND	0.00	60.01
TOTAL CHECK											308.07
9101	39361	11/16/18	52925	TRACY K PIXLEY	BO	7912	2012	PA 300	REFUND	0.00	24.67
9101	39362	11/16/18	54031	TYLER S GEORGE	BO	7912	2013	PA 300	REFUND	0.00	104.43
9101	39362	11/16/18	54031	TYLER S GEORGE	BO	7912	2015	PA 300	REFUND	0.00	127.93
9101	39362	11/16/18	54031	TYLER S GEORGE	BO	7912	2014	PA 300	REFUND	0.00	124.84
9101	39362	11/16/18	54031	TYLER S GEORGE	BO	7912	2016	PA 300	REFUND	0.00	135.33
9101	39362	11/16/18	54031	TYLER S GEORGE	BO	7912	2012	PA 300	REFUND	0.00	48.96
TOTAL CHECK											541.49
9101	39363	11/16/18	50801	VALERIE A WILSON	BO	7912	2013	PA 300	REFUND	0.00	133.84
9101	39363	11/16/18	50801	VALERIE A WILSON	BO	7912	2015	PA 300	REFUND	0.00	155.54
9101	39363	11/16/18	50801	VALERIE A WILSON	BO	7912	2016	PA 300	REFUND	0.00	155.82
9101	39363	11/16/18	50801	VALERIE A WILSON	BO	7912	2014	PA 300	REFUND	0.00	157.93
9101	39363	11/16/18	50801	VALERIE A WILSON	BO	7912	2012	PA 300	REFUND	0.00	62.92
TOTAL CHECK											666.05
9101	39364	11/16/18	51868	VICTORIA L COSCAREL	BO	7912	2012	PA 300	REFUND	0.00	62.97
9101	39364	11/16/18	51868	VICTORIA L COSCAREL	BO	7912	2016	PA 300	REFUND	0.00	158.34
9101	39364	11/16/18	51868	VICTORIA L COSCAREL	BO	7912	2014	PA 300	REFUND	0.00	155.92
9101	39364	11/16/18	51868	VICTORIA L COSCAREL	BO	7912	2013	PA 300	REFUND	0.00	133.17
9101	39364	11/16/18	51868	VICTORIA L COSCAREL	BO	7912	2015	PA 300	REFUND	0.00	154.59
TOTAL CHECK											664.99
9101	39365	11/16/18	53054	VICTORIA M PRETTYMA	BO	7912	2016	PA 300	REFUND	0.00	72.91
9101	39365	11/16/18	53054	VICTORIA M PRETTYMA	BO	7912	2015	PA 300	REFUND	0.00	88.17
9101	39365	11/16/18	53054	VICTORIA M PRETTYMA	BO	7912	2014	PA 300	REFUND	0.00	63.11
9101	39365	11/16/18	53054	VICTORIA M PRETTYMA	BO	7912	2013	PA 300	REFUND	0.00	40.62
TOTAL CHECK											264.81
9101	39366	11/16/18	52279	VIRGINIA H KRAUSS	BO	7912	2013	PA 300	REFUND	0.00	60.96
9101	39366	11/16/18	52279	VIRGINIA H KRAUSS	BO	7912	2012	PA 300	REFUND	0.00	33.97
9101	39366	11/16/18	52279	VIRGINIA H KRAUSS	BO	7912	2015	PA 300	REFUND	0.00	69.72
9101	39366	11/16/18	52279	VIRGINIA H KRAUSS	BO	7912	2014	PA 300	REFUND	0.00	73.19
9101	39366	11/16/18	52279	VIRGINIA H KRAUSS	BO	7912	2016	PA 300	REFUND	0.00	74.81

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TOTAL CHECK								0.00	312.65
9101	39367	11/16/18	51364	WILLIAM B MURRAY	BO	7912	2012 PA 300 REFUND	0.00	67.07
9101	39368	11/16/18	54461	KAREN WOOD	BO	7912	2016 PA 300 REFUND	0.00	73.94
9101	39368	11/16/18	54461	KAREN WOOD	BO	7912	2015 PA 300 REFUND	0.00	23.29
TOTAL CHECK								0.00	97.23
9101	39369	11/30/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	39370	11/30/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39371	11/30/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39371	11/30/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	39371	11/30/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39371	11/30/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	39371	11/30/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39371	11/30/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	39371	11/30/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL CHECK								0.00	6,891.29
9101	39372	11/30/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,305.16
9101	39372	11/30/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0121 DC FIC ADJ	0.00	1,292.39
9101	39372	11/30/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,290.28
TOTAL CHECK								0.00	6,887.83
9101	39373	11/30/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	350.00
9101	39374	11/30/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,658.87
9101	39374	11/30/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	288.48
9101	39374	11/30/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39374	11/30/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	197.23
9101	39374	11/30/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	205.58
9101	39374	11/30/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0114 MIP ADJ	0.00	-2,012.28
9101	39374	11/30/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,058.92
9101	39374	11/30/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,702.03
TOTAL CHECK								0.00	7,269.14
9101	39375	11/30/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,015.50
9101	39375	11/30/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,653.53
9101	39375	11/30/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,515.37
9101	39375	11/30/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,787.24
9101	39375	11/30/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	228.27
9101	39375	11/30/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	864.04
TOTAL CHECK								0.00	53,063.95
9101	39376	11/30/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,559.31
9101	39377	11/30/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,816.53
9101	39378	11/30/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,995.44

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9101	39379	11/30/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,635.72
9101	39380	11/30/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39381	11/30/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,382.67
9101	39383	11/30/18	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	26.61
9101	39383	11/30/18	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	26.61
9101	39383	11/30/18	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	27.43
9101	39383	11/30/18	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	28.77
9101	39383	11/30/18	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	28.77
9101	39383	11/30/18	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	29.64
9101	39383	11/30/18	55054	AMAZON WEB SERVICES	HSREG	4140	AMAZON APPSTREAM	0.00	15.81
TOTAL CHECK								0.00	183.64
9101	39384	11/30/18	52861	APPLE, INC.	ELREG	6420	IPAD WI-FI 32GB - S	0.00	8,820.00
9101	39386	11/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	144.40
9101	39386	11/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	260.86
9101	39386	11/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	320.15
9101	39386	11/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	364.62
9101	39386	11/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	522.39
9101	39386	11/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	543.96
9101	39386	11/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	551.99
9101	39386	11/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	627.31
9101	39386	11/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	664.89
9101	39386	11/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	668.54
9101	39386	11/30/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	743.84
TOTAL CHECK								0.00	5,412.95
9101	39387	11/30/18	52153	BATTERY WHOLESALE	CUST	4120	BATTERIES	0.00	131.04
9101	39388	11/30/18	50452	BLICK ART MATERIALS	MSREG	5110	BLICK.COM SHOPPING	0.00	932.32
9101	39390	11/30/18	54344	SUSAN E BUCK	BUSDR	3220	MEAL-1ST GRADE-APPL	0.00	4.75
9101	39390	11/30/18	54344	SUSAN E BUCK	BUSDR	3220	MEAL-1ST GRADE-APPL	0.00	4.75
9101	39390	11/30/18	54344	SUSAN E BUCK	BUSDR	3220	REISSUED CK#39104	0.00	15.41
TOTAL CHECK								0.00	24.91
9101	39391	11/30/18	48197	BUSCH'S VALULAND	PRESCHGSRP	5610	CONSUMABLES FOR GSR	0.00	9.19
9101	39392	11/30/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2018-2019 GSRP MEAL	0.00	1,154.50
9101	39392	11/30/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2018-2019 GSRP MEAL	0.00	1,277.33
9101	39392	11/30/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2018-2019 AFTERSCHO	0.00	105.81
9101	39392	11/30/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2018-2019 AFTERSCHO	0.00	184.00
TOTAL CHECK								0.00	2,721.64
9101	39393	11/30/18	50937	CDW-G	ELREG	6420	FIELDMATE ALWAYS-ON	0.00	980.00
9101	39394	11/30/18	53083	CLASSROOM CRITTERS	CAREER PREP	5990	CLASSROOM CRITTERS	0.00	500.00
9101	39394	11/30/18	53083	CLASSROOM CRITTERS	CAREER PREP	5990	CLASSROOM CRITTERS	0.00	-500.00
TOTAL CHECK								0.00	0.00

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9101	39395	11/30/18	52361	CLINTON COMMUNITY S	BOE	1140	BOARD MEMBER STIPEN	0.00	700.00
9101	39396	11/30/18	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	100.00
9101	39397	11/30/18	52637	COMCAST SPOTLIGHT	CUST	3410	COMCAST	0.00	45.57
9101	39398	11/30/18	51585	COMMERCE PAPER COMP	HSREG	5110	81/2X11 COPIER PAPE	0.00	1,158.00
9101	39399	11/30/18	54536	COMSOURCE, INC.	BUSDR	5730	RADIO FOR NEW BUS	0.00	1,055.00
9101	39400	11/30/18	51342	COMTRONICS	CUST	5891	QTR 24 HOUR ALARM &	0.00	873.00
9101	39401	11/30/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	2,882.73
9101	39402	11/30/18	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	76.16
9101	39403	11/30/18	47793	DAILY TELEGRAM	SUPER	3610	20 WEEKS 4/19/19	0.00	200.00
9101	39405	11/30/18	54231	JEFF D DELEZENNE	INSERHS	3220	CHICAGO CONF	0.00	170.67
9101	39406	11/30/18	49880	DEMCO	HSLIB	5320	SINGLE INDEX BLOCK	0.00	154.18
9101	39407	11/30/18	52612	ENERCO CORPORATION	CUST	4111	1 YEAR SERVICE AGRE	0.00	1,300.00
9101	39410	11/30/18	54629	FIRST	HSREG	5122	1ST ROBOTICS COMPET	0.00	3,000.00
9101	39411	11/30/18	55075	FLATLANDERS SCULPTU	CAREER PREP	5990	WESTERN PINK ALABAS	0.00	234.60
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	SODIUM HYDROXIDE, R	0.00	14.95
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	ALUMINUM POTASSIUM	0.00	7.25
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	LABELING TAPE, 1/2"	0.00	11.95
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	LITHIUM CHLORIDE, R	0.00	14.95
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	MAGNETIC STIRRING B	0.00	9.70
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	ZINC NITRATE, LABOR	0.00	10.25
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	MAGNESIUM NITRATE,	0.00	8.80
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	PHENOLPHTHALEIN SOL	0.00	5.20
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	SHIPPING	0.00	13.95
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	AP4455 WOOD SPLINTS	0.00	14.14
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	AP8401 TRIANGULAR F	0.00	15.10
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	C0207 COBALT NITRAT	0.00	12.47
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	N0009 NICKEL NITRAT	0.00	15.15
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	S0101 SODIUM PHOSPH	0.00	14.99
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	AP1516 GRADUATED PI	0.00	27.09
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	AP9150 PASTEUR PIPE	0.00	7.33
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	AP1470 PETRI DISHES	0.00	7.82
9101	39412	11/30/18	51426	FLINN SCIENTIFIC	HSREG	5110	SHIPPING & HANDLING	0.00	21.41
TOTAL CHECK								0.00	232.50
9101	39413	11/30/18	48661	FOLLETT SCHOOL SOLU	ELREG	5210	ASSORTED BOOKS FOR	0.00	19.99
9101	39413	11/30/18	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	293.92
TOTAL CHECK								0.00	313.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39414	11/30/18	54077	H&H REPAIR	BUSDR	5730	BUS #4 - BRAKE MODU	0.00	4,048.52
9101	39415	11/30/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	303.99
9101	39416	11/30/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS FOR	0.00	251.62
9101	39416	11/30/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS FOR	0.00	331.85
TOTAL CHECK								0.00	583.47
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	PHONEME GRAPHEME CA	0.00	159.89
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	RECIPE FOR READING	0.00	13.97
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	RECIPE FOR READING	0.00	13.97
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	RECIPE FOR READING	0.00	13.97
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	RECIPE FOR READING	0.00	13.97
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	RECIPE FOR READING	0.00	13.97
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	RECIPE FOR READING	0.00	13.97
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	RECIPE FOR READING	0.00	13.97
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	RECIPE FOR READING	0.00	13.97
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	BLENDING BOARDS	0.00	221.95
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	SAND TRAYS	0.00	190.62
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	SENSATIONAL SAND	0.00	89.60
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	CAPITAL ALPHABET CA	0.00	119.84
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	WRITING TOOLS	0.00	59.57
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	WRITING TOOLS	0.00	59.57
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELATRISK	5110	SUBSCRIPTION TO INT	0.00	90.05
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELATRISK	5110	ESTIMATED SHIPPING/	0.00	8.10
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	ESTIMATED SHIPPING/	0.00	93.19
9101	39417	11/30/18	54585	INST FOR MULTI-SENS	ELREG	5110	RECIPE FOR READING	0.00	13.97
TOTAL CHECK								0.00	1,218.11
9101	39418	11/30/18	55076	INTERNATIONAL MINUT	ELREG	5110	COACHES ESSENTIAL B	0.00	138.79
9101	39418	11/30/18	55076	INTERNATIONAL MINUT	ELREG	5110	ESTIMATED SHIPPING/	0.00	27.17
TOTAL CHECK								0.00	165.96
9101	39419	11/30/18	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO	0.00	50.00
9101	39419	11/30/18	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO	0.00	87.00
9101	39419	11/30/18	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO	0.00	275.99
9101	39419	11/30/18	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO	0.00	503.99
TOTAL CHECK								0.00	916.98
9101	39421	11/30/18	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-VFB-SMCC	0.00	7.00
9101	39423	11/30/18	52918	JUNIOR LIBRARY GUIL	HSLIB	5310	PO 190169	0.00	391.20
9101	39424	11/30/18	54350	KEVIN KELLY	SUPER	3110	MARKETING BUDGET	0.00	2,000.00
9101	39424	11/30/18	54350	KEVIN KELLY	SUPER	3110	MARKETING BUDGET	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
9101	39425	11/30/18	54178	MARGARET C LAFATA	INSERHS	3220	REISSUE CHECK	0.00	125.10
9101	39426	11/30/18	54977	LARRY'S PERFORMANCE	GIFTED	7910	ITEMS FROM LARRY'S	0.00	402.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39427	11/30/18	49687	LAWSON PRODUCTS	BUSDR	5730	MISC TOOLS FOR TRAN	0.00	127.37
9101	39429	11/30/18	48249	LENAWEE INTERMEDIAT	ELREG	8210	CPI TRAINING - FREE	0.00	70.00
9101	39430	11/30/18	54149	LIGHTSPEED TECHNOLO	MSREG	6420	955 ACCESS SYSTEM W	0.00	1,225.00
9101	39431	11/30/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	193.91
9101	39431	11/30/18	51923	LOWE'S BUSINESS ACC	MSREG	5110	PLYTANIUM 3/8 CAT P	0.00	137.17
TOTAL CHECK									331.08
9101	39432	11/30/18	48279	MASSP	MSREG	5110	PROFESSIONAL DUES 1	0.00	400.00
9101	39434	11/30/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-TECH CTR-8TH	0.00	5.00
9101	39434	11/30/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-AP-UNIV OF T	0.00	5.00
TOTAL CHECK									10.00
9101	39435	11/30/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	43.97
9101	39435	11/30/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	102.79
9101	39435	11/30/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	-52.78
9101	39435	11/30/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	-5.87
9101	39435	11/30/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	19.81
9101	39435	11/30/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	23.95
9101	39435	11/30/18	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	45.71
TOTAL CHECK									177.58
9101	39436	11/30/18	52546	MCMaster-CARR	GIFTED	7910	90286A194	0.00	53.01
9101	39436	11/30/18	52546	MCMaster-CARR	GIFTED	7910	ESTIMATED SHIPPING/	0.00	7.76
TOTAL CHECK									60.77
9101	39437	11/30/18	54636	MI ASSO OF ADMIN OF	ELSE	3220	PROFESSIONAL LEARNI	0.00	100.00
9101	39438	11/30/18	54951	MOBILE DEFENDERS	INST-TECH	4190	KEYBOARD / PALMREST	0.00	439.90
9101	39438	11/30/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOP COVER (OEM) FOR	0.00	289.90
9101	39438	11/30/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH DISPLAY ASSEM	0.00	759.90
TOTAL CHECK									1,489.70
9101	39439	11/30/18	55055	MOVING WITH MATH	ELSE	5210	LEVEL A GRADES 1-2	0.00	472.26
9101	39439	11/30/18	55055	MOVING WITH MATH	ELSE	5210	LEVEL A GRADES 1-2	0.00	230.99
9101	39439	11/30/18	55055	MOVING WITH MATH	ELSE	5210	LEVEL B - GRADES 3-	0.00	626.25
9101	39439	11/30/18	55055	MOVING WITH MATH	ELSE	5210	LEVEL IM GRADES 5-6	0.00	893.17
9101	39439	11/30/18	55055	MOVING WITH MATH	ELSE	5210	LEVEL IM GRADES 5-6	0.00	200.19
9101	39439	11/30/18	55055	MOVING WITH MATH	ELSE	5210	LEVEL MH GRADES 7-8	0.00	780.24
9101	39439	11/30/18	55055	MOVING WITH MATH	ELSE	5210	HIGH SCHOOL COMPREH	0.00	1,632.35
9101	39439	11/30/18	55055	MOVING WITH MATH	ELSE	5210	ESTIMATED SHIPPING/	0.00	483.55
TOTAL CHECK									5,319.00
9101	39440	11/30/18	52690	MT BUSINESS TECHNOL	HSREG	5110	REFILL STAPLES FOR	0.00	52.05
9101	39440	11/30/18	52690	MT BUSINESS TECHNOL	HSREG	5110	SHIPPING	0.00	8.58
9101	39440	11/30/18	52690	MT BUSINESS TECHNOL	MSPRIN	5910	STAPLE REFILLS FOR	0.00	60.63
TOTAL CHECK									121.26
9101	39441	11/30/18	52799	NAEBECK'S HARDWARE	CUST	4120	MISC REPAIR ITEMS	0.00	62.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39442	11/30/18	48377	NEFF COMPANY	HSREG	5912	LAMP OF KNOWLEDGE	0.00	80.25
9101	39442	11/30/18	48377	NEFF COMPANY	HSREG	5912	SHIPPING	0.00	15.40
TOTAL CHECK									95.65
9101	39443	11/30/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	25.70
9101	39443	11/30/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	215.50
9101	39443	11/30/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	480.67
9101	39443	11/30/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	42.30
TOTAL CHECK									764.17
9101	39444	11/30/18	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO	0.00	101.97
9101	39445	11/30/18	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR EQUI	0.00	6.99
9101	39445	11/30/18	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR EQUI	0.00	65.97
TOTAL CHECK									72.96
9101	39446	11/30/18	51533	PROMEDICA MONROE RE	BUSDR	2410	DOT FED UDS	0.00	82.00
9101	39447	11/30/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	17.00
9101	39447	11/30/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	20.95
9101	39447	11/30/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	44.98
9101	39447	11/30/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	44.99
9101	39447	11/30/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	54.99
TOTAL CHECK									182.91
9101	39449	11/30/18	48237	REPUBLIC SERVICES #	CUST	3850	1/2 OF TRASH	0.00	322.11
9101	39450	11/30/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSU-APUSH	0.00	5.00
9101	39450	11/30/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BAND-SMCC	0.00	7.00
TOTAL CHECK									12.00
9101	39451	11/30/18	55021	ROBOSOURCE.NET	MSREG	5110	#54-01, 2 PIN MALE	0.00	19.79
9101	39451	11/30/18	55021	ROBOSOURCE.NET	MSREG	5110	#54-03, 3 PIN MALE	0.00	24.20
9101	39451	11/30/18	55021	ROBOSOURCE.NET	MSREG	5110	SHIPPING/HANDLING	0.00	8.80
TOTAL CHECK									52.79
9101	39452	11/30/18	55046	RODENTPRO.COM	HSREG	5110	BAG OF SMALL RATS (0.00	66.71
9101	39452	11/30/18	55046	RODENTPRO.COM	HSREG	5110	BAG OF WHITE WEANLI	0.00	30.97
9101	39452	11/30/18	55046	RODENTPRO.COM	HSREG	5110	SHIPPING AND HANDLI	0.00	23.82
TOTAL CHECK									121.50
9101	39453	11/30/18	51157	RONALD P SCHAFFNER	BUSDR	5710	GAS	0.00	42.08
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	1100 LBS RO-14 MID	0.00	429.00
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	RED GLAZE	0.00	8.25
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	BLUE GLAZE	0.00	6.75
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	GRADE PURPLE GLAZE	0.00	5.50
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	BUBBLE GUM PINK GLA	0.00	8.25
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	TROPICAL SEA GREEN	0.00	5.50
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	REAL TEAL GLAZE	0.00	5.50
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	JEWEL BLUE GLAZE	0.00	5.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	STELLAR YELLOW GLAZ	0.00	5.50
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	CLEAR TRANSPARENT G	0.00	16.50
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	WHITE GLAZE	0.00	5.50
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	PRIMARY MASON STAIN	0.00	18.50
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	MASON STAINS GREEN/	0.00	15.50
9101	39454	11/30/18	54444	ROVIN CERAMICS	HSREG	5110	CIRCULAR SPONGES	0.00	6.00
TOTAL CHECK								0.00	541.75
9101	39457	11/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787904449	0.00	2.99
9101	39457	11/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7788841672	0.00	323.31
9101	39457	11/30/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7788920732	0.00	43.73
9101	39457	11/30/18	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	READING AREA SEATIN	0.00	441.61
TOTAL CHECK								0.00	811.64
9101	39458	11/30/18	48488	SEHI COMPUTER PRODU	HSPRIN	5910	SHIPPING	0.00	6.00
9101	39458	11/30/18	48488	SEHI COMPUTER PRODU	HSPRIN	5910	#CE410X 305X BLACK	0.00	79.37
9101	39458	11/30/18	48488	SEHI COMPUTER PRODU	HSPRIN	5910	#CE411A 305A CYAN	0.00	92.06
9101	39458	11/30/18	48488	SEHI COMPUTER PRODU	HSPRIN	5910	#CE412A 305A YELLOW	0.00	92.06
9101	39458	11/30/18	48488	SEHI COMPUTER PRODU	HSPRIN	5910	#CE413A 305A MAGENT	0.00	92.06
9101	39458	11/30/18	48488	SEHI COMPUTER PRODU	HSPRIN	5910	#CE285A 85A BLACK	0.00	52.82
TOTAL CHECK								0.00	414.37
9101	39459	11/30/18	50014	SET/SEG	ELSE	2840	WC PREMIUM	0.00	146.30
9101	39459	11/30/18	50014	SET/SEG	HSSE	2840	WC PREMIUM	0.00	146.30
9101	39459	11/30/18	50014	SET/SEG	MSSE	2840	WC PREMIUM	0.00	146.30
9101	39459	11/30/18	50014	SET/SEG	CUST	2840	WC PREMIUM	0.00	182.87
9101	39459	11/30/18	50014	SET/SEG	BUSDR	2840	WC PREMIUM	0.00	182.88
9101	39459	11/30/18	50014	SET/SEG	MSREG	2840	WC PREMIUM	0.00	219.45
9101	39459	11/30/18	50014	SET/SEG	ELREG	2840	WC PREMIUM	0.00	219.45
9101	39459	11/30/18	50014	SET/SEG	HSREG	2840	WC PREMIUM	0.00	219.45
TOTAL CHECK								0.00	1,463.00
9101	39460	11/30/18	50014	SET/SEG	CUST	3910	TRAVEL INSURANCE-BO	0.00	240.00
9101	39461	11/30/18	54121	STARFALL EDUCATION	ELREG	5110	SCHOOL MEMBERSHIP F	0.00	270.00
9101	39462	11/30/18	55039	STEVE BELLIVEAU	CAREER PREP	5990	BUILDING ON A DREAM	0.00	725.00
9101	39463	11/30/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	11.92
9101	39463	11/30/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	19.17
TOTAL CHECK								0.00	31.09
9101	39464	11/30/18	54470	TENURGY	CUST	5540	CONSUMER ENERGY 50%	0.00	64.33
9101	39465	11/30/18	48582	THRUN LAW FIRM, P.C	BOE	3170	JULY - JUNE LEGAL S	0.00	1,067.50
9101	39465	11/30/18	48582	THRUN LAW FIRM, P.C	SUPER	4910	ELECTION COSTS	0.00	1,500.00
TOTAL CHECK								0.00	2,567.50
9101	39466	11/30/18	54031	TYLER S GEORGE	INSERHS	3220	CHICAGO CONF	0.00	183.69
9101	39467	11/30/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39468	11/30/18	49630	UNITY SCHOOL BUS PA	BUSDR	5730	MISC BUS REPAIR PAR	0.00	44.71
9101	39468	11/30/18	49630	UNITY SCHOOL BUS PA	BUSDR	5730	MISC BUS REPAIR PAR	0.00	66.70
TOTAL CHECK									111.41
9101	39469	11/30/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	13,084.07
9101	39469	11/30/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	453.15
9101	39469	11/30/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,364.30
TOTAL CHECK									14,901.52
9101	39470	11/30/18	52674	WASH INT SCHOOL DIS	ELREG	3220	DECEMBER 5, 2018 -	0.00	25.00
9101	39471	11/30/18	52215	WILLIAM V. MACGILL	PRESCHGSRP	5110	LIL' GRIP TOOTHBRUS	0.00	30.95
9101	39472	11/30/18	52268	WOLVERINE RENTAL	CUST	5930	SALT SPREADER & PLO	0.00	697.81
9101	39472	11/30/18	52268	WOLVERINE RENTAL	CUST	5930	SALT SPREADER & PLO	0.00	697.81
TOTAL CHECK									1,395.62
9101	39473	12/14/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	39474	12/14/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39475	12/14/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39475	12/14/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	39475	12/14/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39475	12/14/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	39475	12/14/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39475	12/14/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	39475	12/14/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL CHECK									6,891.29
9101	39476	12/14/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,365.32
9101	39477	12/14/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	101.00
9101	39478	12/14/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,346.49
9101	39478	12/14/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,319.24
TOTAL CHECK									5,665.73
9101	39479	12/14/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	350.00
9101	39480	12/14/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,686.94
9101	39480	12/14/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,174.36
9101	39480	12/14/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	198.67
9101	39480	12/14/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	298.91
9101	39480	12/14/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	309.51
9101	39480	12/14/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	239.03
9101	39480	12/14/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,747.21
TOTAL CHECK									9,654.63
9101	39481	12/14/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,609.65
9101	39481	12/14/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	870.32
9101	39481	12/14/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	227.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39481	12/14/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,104.12
9101	39481	12/14/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,546.08
9101	39481	12/14/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,699.07
TOTAL CHECK								0.00	55,056.62
9101	39482	12/14/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,768.16
9101	39483	12/14/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,718.57
9101	39484	12/14/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,998.62
9101	39485	12/14/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,183.30
9101	39486	12/14/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39487	12/14/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,311.57
9101	39488	12/28/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	39489	12/28/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39490	12/28/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39490	12/28/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	39490	12/28/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39490	12/28/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	39490	12/28/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
9101	39490	12/28/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39490	12/28/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
TOTAL CHECK								0.00	6,891.29
9101	39491	12/28/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,314.27
9101	39492	12/28/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	101.00
9101	39492	12/28/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,147.42
TOTAL CHECK								0.00	1,248.42
9101	39493	12/28/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,302.18
9101	39493	12/28/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,309.14
TOTAL CHECK								0.00	5,611.32
9101	39494	12/28/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	350.00
9101	39495	12/28/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	293.79
9101	39495	12/28/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	234.19
9101	39495	12/28/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,689.03
9101	39495	12/28/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39495	12/28/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	198.84
9101	39495	12/28/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,135.25
9101	39495	12/28/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,703.59
TOTAL CHECK								0.00	9,425.00
9101	39496	12/28/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,106.29

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9101	39496	12/28/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,206.45
9101	39496	12/28/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	226.49
9101	39496	12/28/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,520.52
9101	39496	12/28/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,638.61
9101	39496	12/28/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	871.07
TOTAL CHECK								0.00	53,569.43
9101	39497	12/28/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,607.33
9101	39498	12/28/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	14,848.52
9101	39499	12/28/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,832.08
9101	39500	12/28/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,303.72
9101	39501	12/28/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39502	12/28/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,078.35
9101	39503	12/28/18	52336	ADRIAN LOCKSMITH &	SECURITY	6410	DOOR ACCESS CONTROL	0.00	1,986.16
9101	39503	12/28/18	52336	ADRIAN LOCKSMITH &	SECURITY	6410	DOOR ACCESS CONTROL	0.00	2,537.82
9101	39503	12/28/18	52336	ADRIAN LOCKSMITH &	SECURITY	6410	DOOR ACCESS CONTROL	0.00	6,049.17
9101	39503	12/28/18	52336	ADRIAN LOCKSMITH &	SECURITY	6410	DOOR CONTACTS AND R	0.00	400.84
9101	39503	12/28/18	52336	ADRIAN LOCKSMITH &	SECURITY	6410	DOOR CONTACTS AND R	0.00	512.18
9101	39503	12/28/18	52336	ADRIAN LOCKSMITH &	SECURITY	6410	DOOR CONTACTS AND R	0.00	1,220.83
9101	39503	12/28/18	52336	ADRIAN LOCKSMITH &	SECURITY	6410	UPGRADE TO PRO DOOR	0.00	1,905.00
9101	39503	12/28/18	52336	ADRIAN LOCKSMITH &	CUST	4120	RE-KEY UP TO 4 DOOR	0.00	49.98
TOTAL CHECK								0.00	14,661.98
9101	39504	12/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	550.55
9101	39504	12/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	374.44
9101	39504	12/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	477.74
9101	39504	12/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	521.23
TOTAL CHECK								0.00	1,923.96
9101	39505	12/28/18	47875	EBSCO INFORMATION S	HSLIB	5320	EBSCO MAGAZINE RENE	0.00	-9.03
9101	39505	12/28/18	47875	EBSCO INFORMATION S	HSLIB	5320	EBSCO MAGAZINE RENE	0.00	-8.25
9101	39505	12/28/18	47875	EBSCO INFORMATION S	HSLIB	5320	EBSCO MAGAZINE RENE	0.00	362.35
TOTAL CHECK								0.00	345.07
9101	39506	12/28/18	50452	BLICK ART MATERIALS	MSREG	5110	BLICK.COM SHOPPING	0.00	19.52
9101	39507	12/28/18	54344	SUSAN E BUCK	BUSDR	3220	MEAL-MSBKB-BD	0.00	7.00
9101	39508	12/28/18	48197	BUSCH'S VALULAND	PRESCHGSRP	5610	CONSUMABLES FOR GSR	0.00	29.19
9101	39509	12/28/18	51749	CAROLYN DICKS	HSREG	5112	REHEARSAL FOR WINTE	0.00	100.00
9101	39509	12/28/18	51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR WIN	0.00	50.00
TOTAL CHECK								0.00	150.00
9101	39510	12/28/18	50937	CDW-G	ELPRIN	5910	HP305A CYAN TONER	0.00	248.84
9101	39510	12/28/18	50937	CDW-G	ELPRIN	5910	HP305A MAGENTA TONE	0.00	248.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39510	12/28/18	50937	CDW-G	ELPRIN	5910	HP305A YELLOW TONER	0.00	248.84
9101	39510	12/28/18	50937	CDW-G	ELPRIN	5910	HP305A BLACK TONER	0.00	181.68
TOTAL CHECK									928.20
9101	39511	12/28/18	54341	CTS COMPANIES	CUST	3410	GFI FAXMAKER CLOUD	0.00	259.20
9101	39511	12/28/18	54341	CTS COMPANIES	CUST	3410	GFI FAXMAKER ONLINE	0.00	108.00
TOTAL CHECK									367.20
9101	39512	12/28/18	53059	CURRENT ELECTRIC MO	CUST	4120	BOILER ROOM BEARING	0.00	417.00
9101	39514	12/28/18	55088	JENNIFER ELLIS	STAFF	3220	MEMSPA CONF	0.00	422.10
9101	39515	12/28/18	48661	FOLLETT SCHOOL SOLU	ELREG	5210	ASSORTED BOOKS FOR	0.00	19.99
9101	39515	12/28/18	48661	FOLLETT SCHOOL SOLU	ELREG	5210	ASSORTED BOOKS FOR	0.00	552.09
9101	39515	12/28/18	48661	FOLLETT SCHOOL SOLU	ELREG	5210	ASSORTED BOOKS FOR	0.00	917.24
9101	39515	12/28/18	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	783.47
9101	39515	12/28/18	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	167.86
9101	39515	12/28/18	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOK TITLE	0.00	736.83
TOTAL CHECK									3,177.48
9101	39516	12/28/18	54128	GEORGE C SERVICE	CUST	3110	\$12/HOUR SPRAYING	0.00	414.00
9101	39517	12/28/18	54077	H&H REPAIR	BUSDR	5730	BUS #10 WATER PUMP,	0.00	1,428.29
9101	39518	12/28/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	88.98
9101	39519	12/28/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS FOR	0.00	62.29
9101	39519	12/28/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS FOR	0.00	129.86
TOTAL CHECK									192.15
9101	39521	12/28/18	52796	JOYCE COLLINS	INSERHS	3220	MICHIGAN MUSIC CONF	0.00	95.00
9101	39521	12/28/18	52796	JOYCE COLLINS	INSERHS	5110	CONFERENCE LODGING	0.00	258.00
TOTAL CHECK									353.00
9101	39522	12/28/18	52646	KIMBERLY B PHILLIP	MSREG	5110	REIMBURSEMENT FOR E	0.00	101.75
9101	39523	12/28/18	50562	LAKESHORE LEARNING	CAREER PREP	5990	LAKESHORE COMMUNITY	0.00	69.98
9101	39523	12/28/18	50562	LAKESHORE LEARNING	CAREER PREP	5990	CAREERS PUZZLE SET	0.00	239.98
9101	39523	12/28/18	50562	LAKESHORE LEARNING	CAREER PREP	5990	COMMUNITY & CAREERS	0.00	67.00
TOTAL CHECK									376.96
9101	39524	12/28/18	49687	LAWSON PRODUCTS	BUSDR	5730	MISC TOOLS FOR TRAN	0.00	120.20
9101	39525	12/28/18	52904	LEARNING A-Z	ELSE	5110	SUBSCRIPTION FOR ON	0.00	39.95
9101	39525	12/28/18	52904	LEARNING A-Z	ELSE	5110	READING A-Z LICENSE	0.00	109.95
9101	39525	12/28/18	52904	LEARNING A-Z	ELATRISK	5110	23 CLASSROOM LICENS	0.00	1,909.69
9101	39525	12/28/18	52904	LEARNING A-Z	ELATRISK	5110	23 CLASSROOM LICENS	0.00	1,909.69
9101	39525	12/28/18	52904	LEARNING A-Z	ELATRISK	5110	1 CLASSROOM LICENSE	0.00	60.00
9101	39525	12/28/18	52904	LEARNING A-Z	ELATRISK	5110	23 CLASSROOM LICENS	0.00	1,952.47
TOTAL CHECK									5,981.75
9101	39526	12/28/18	54996	LEDLIGHTEXPERT.COM	CUST	4120	51-232 LED 55W STAN	0.00	319.96

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9101	39526	12/28/18	54996	LEDLIGHTEXPERT.COM	CUST	4120	31-132 30W FLOOD	0.00	79.98
TOTAL CHECK								0.00	399.94
9101	39527	12/28/18	48246	LENAWEE CTY TREASUR	BO	7610	PROP TAX ADJ	0.00	2,640.60
9101	39527	12/28/18	48246	LENAWEE CTY TREASUR	BO	7610	PROP TAX ADJ	0.00	3,322.63
TOTAL CHECK								0.00	5,963.23
9101	39528	12/28/18	48249	LENAWEE INTERMEDIAT	HSSE	3220	CPI TRAINING	0.00	35.00
9101	39528	12/28/18	48249	LENAWEE INTERMEDIAT	STAFF	3220	CPI TRAINING	0.00	35.00
9101	39528	12/28/18	48249	LENAWEE INTERMEDIAT	MSSE	3220	CPI TRAINING HELD 1	0.00	35.00
9101	39528	12/28/18	48249	LENAWEE INTERMEDIAT	ELREG	3220	CPI TRAINING - STAN	0.00	35.00
9101	39528	12/28/18	48249	LENAWEE INTERMEDIAT	ELSE	3220	PAM KUEBLER - CPI T	0.00	35.00
TOTAL CHECK								0.00	175.00
9101	39529	12/28/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	139.33
9101	39530	12/28/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-STATE CAPITOL	0.00	5.00
9101	39530	12/28/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSBB-S.CREEK	0.00	6.00
TOTAL CHECK								0.00	11.00
9101	39531	12/28/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	18.76
9101	39532	12/28/18	52546	MCMASTER-CARR	GIFTED	7910	90286A194	0.00	52.99
9101	39532	12/28/18	52546	MCMASTER-CARR	GIFTED	7910	ESTIMATED SHIPPING/	0.00	7.76
TOTAL CHECK								0.00	60.75
9101	39533	12/28/18	70062	MEA FINANCIAL SERVI	SUPER	1770	ANNUITY	0.00	3,000.00
9101	39535	12/28/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-STATE CAPITOL	0.00	5.00
9101	39535	12/28/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-GBKBALL-QUINCY	0.00	4.00
TOTAL CHECK								0.00	9.00
9101	39537	12/28/18	52799	NAEBECK'S HARDWARE	CUST	4120	MISC REPAIR ITEMS	0.00	25.13
9101	39538	12/28/18	50872	NEOLA, INC.	SUPER	5910	SCHOOL BD POLICIES	0.00	1,225.00
9101	39539	12/28/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	31.83
9101	39539	12/28/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	742.60
9101	39539	12/28/18	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	2,302.11
TOTAL CHECK								0.00	3,076.54
9101	39540	12/28/18	52547	NICHOLS PAPER & SUP	CUST	4120	VERSAMATIC PLUS	0.00	632.30
9101	39541	12/28/18	51592	OFFICE DEPOT	HSREG	5114	#622234 HAMMERMILL	0.00	15.74
9101	39541	12/28/18	51592	OFFICE DEPOT	HSREG	5912	#970485 GEOGRAPHICS	0.00	20.36
TOTAL CHECK								0.00	36.10
9101	39542	12/28/18	48414	OTIS ELEVATOR COMPA	CUST	4111	MS ELEVATOR SERVICE	0.00	390.81
9101	39543	12/28/18	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING PARTS	0.00	22.15
9101	39544	12/28/18	54374	PHONAK U.S.	MSSE	5990	REPAIR OF PHONAK RO	0.00	159.00

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9101	39544	12/28/18	54374	PHONAK U.S.	MSSE	5990	SHIPPING/HANDLING	0.00	19.99
TOTAL CHECK								0.00	178.99
9101	39545	12/28/18	54443	POLAR 3D LLC	HSREG	6420	INVENTOR IIS	0.00	399.00
9101	39545	12/28/18	54443	POLAR 3D LLC	HSREG	6420	ESTIMATED SHIPPING/	0.00	22.15
TOTAL CHECK								0.00	421.15
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	ALLIGATOR LEADS	0.00	4.00
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	HOOK UP WIRE 2 GAUG	0.00	3.00
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	HOOK UP WIRE 22 GAU	0.00	3.00
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	MULTIPURPOSE WIRE S	0.00	18.00
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	DC POWER SUPPLY	0.00	98.00
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	THERMODYNAMICS HEAT	0.00	249.00
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	UTILITY KNIFE	0.00	10.50
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	BALSA WOOD	0.00	64.50
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	COTTON STRING	0.00	4.75
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	GLASS FUSE 500 MA	0.00	9.75
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	GLUE STICKS	0.00	16.00
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	TACKY GLUE	0.00	11.00
9101	39546	12/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	VINYL TUBING	0.00	19.00
TOTAL CHECK								0.00	510.50
9101	39547	12/28/18	54007	QUILL CORPORATION	MSREG	5110		0.00	75.72
9101	39547	12/28/18	54007	QUILL CORPORATION	MSREG	5110		0.00	20.44
9101	39547	12/28/18	54007	QUILL CORPORATION	MSREG	5110		0.00	67.18
TOTAL CHECK								0.00	163.34
9101	39548	12/28/18	51816	RICHARD L RANDOLPH	BUSDR	3220	SUBURBAN SHOWCASE	0.00	5.00
9101	39548	12/28/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-WREST-JEFFERSO	0.00	7.00
9101	39548	12/28/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BKB-MORENCI	0.00	7.00
9101	39548	12/28/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSBKB-W.LAKE	0.00	7.00
TOTAL CHECK								0.00	26.00
9101	39549	12/28/18	49366	SCHOOL SPECIALTY	ELPRIN	5910	CART #7789227003	0.00	179.80
9101	39550	12/28/18	53317	SECRET, WARDLE, LY	BOE	3170	ADAIR QTR FEES	0.00	23.87
9101	39551	12/28/18	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX BLACK TONER C	0.00	87.00
9101	39551	12/28/18	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX CYAN TONER CA	0.00	62.00
9101	39551	12/28/18	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX MAGENTA TONER	0.00	62.00
9101	39551	12/28/18	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX YELLOW TONER	0.00	62.00
9101	39551	12/28/18	48488	SEHI COMPUTER PRODU	HSCOUN	5130	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK								0.00	279.00
9101	39553	12/28/18	54233	TEACHER INNOVATIONS	ELREG	5110	ONE YEAR SUBSCRIPTI	0.00	351.00
9101	39554	12/28/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	7.18
9101	39555	12/28/18	54470	TENURGY	CUST	5540	CONSUMER ENERGY 50%	0.00	762.62
9101	39556	12/28/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COLOR PAGES	0.00	411.54
9101	39556	12/28/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,736.54
9101	39558	12/28/18	54381	MICHELLE L YORK	BUSDR	3220	MEAL-BLISSFIELD-BKB	0.00	5.00
9101	39559	01/11/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	39560	01/11/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39561	01/11/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39561	01/11/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39561	01/11/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	39561	01/11/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39561	01/11/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	39561	01/11/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL CHECK								0.00	6,491.29
9101	39562	01/11/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,318.94
9101	39563	01/11/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	101.00
9101	39564	01/11/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,204.16
9101	39564	01/11/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,640.25
TOTAL CHECK								0.00	5,844.41
9101	39565	01/11/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	350.00
9101	39566	01/11/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	280.58
9101	39566	01/11/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39566	01/11/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	189.98
9101	39566	01/11/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	219.27
9101	39566	01/11/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,728.48
9101	39566	01/11/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,042.59
9101	39566	01/11/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,690.17
TOTAL CHECK								0.00	9,321.38
9101	39567	01/11/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,019.97
9101	39567	01/11/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,000.99
9101	39567	01/11/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,423.96
9101	39567	01/11/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,456.89
9101	39567	01/11/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	90.60
9101	39567	01/11/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	832.25
TOTAL CHECK								0.00	51,824.66
9101	39568	01/11/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,471.37
9101	39569	01/11/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	14,389.15
9101	39570	01/11/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,633.38
9101	39571	01/11/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,087.62
9101	39572	01/11/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39573	01/11/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,745.51
9101	39574	01/25/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	7.00
9101	39575	01/25/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39576	01/25/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39576	01/25/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	39576	01/25/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39576	01/25/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39576	01/25/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	39576	01/25/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL CHECK								0.00	6,491.29
9101	39577	01/25/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,366.01
9101	39578	01/25/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,133.06
9101	39578	01/25/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	107.00
TOTAL CHECK								0.00	1,240.06
9101	39579	01/25/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,325.48
9101	39579	01/25/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,897.45
TOTAL CHECK								0.00	6,222.93
9101	39580	01/25/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	350.00
9101	39581	01/25/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	293.79
9101	39581	01/25/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,788.15
9101	39581	01/25/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	234.15
9101	39581	01/25/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39581	01/25/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	213.93
9101	39581	01/25/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,153.60
9101	39581	01/25/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,706.96
TOTAL CHECK								0.00	9,560.89
9101	39582	01/25/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,198.16
9101	39582	01/25/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,520.26
9101	39582	01/25/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,678.43
9101	39582	01/25/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	167.52
9101	39582	01/25/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	937.16
9101	39582	01/25/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,279.32
TOTAL CHECK								0.00	53,780.85
9101	39583	01/25/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,615.71
9101	39584	01/25/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	14,764.65
9101	39585	01/25/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,860.18
9101	39586	01/25/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,057.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39587	01/25/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39588	01/25/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,037.10
9101	39589	02/08/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	7.00
9101	39590	02/08/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39591	02/08/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	250.00
9101	39591	02/08/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39591	02/08/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39591	02/08/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,374.65
9101	39591	02/08/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
9101	39591	02/08/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
TOTAL CHECK								0.00	6,591.29
9101	39592	02/08/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,659.47
9101	39593	02/08/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	104.00
9101	39594	02/08/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,637.31
9101	39594	02/08/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,256.28
TOTAL CHECK								0.00	5,893.59
9101	39595	02/08/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	268.36
9101	39596	02/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	284.83
9101	39596	02/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,775.28
9101	39596	02/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	260.31
9101	39596	02/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39596	02/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	226.66
9101	39596	02/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,065.86
9101	39596	02/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,662.03
TOTAL CHECK								0.00	9,445.28
9101	39597	02/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,022.16
9101	39597	02/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,140.37
9101	39597	02/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,380.41
9101	39597	02/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,485.68
9101	39597	02/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	111.95
9101	39597	02/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,040.24
TOTAL CHECK								0.00	52,180.81
9101	39598	02/08/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,471.65
9101	39599	02/08/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	14,301.43
9101	39600	02/08/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,661.52
9101	39601	02/08/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,208.02
9101	39602	02/08/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39603	02/08/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,771.78
9101	39604	01/31/19	51519	ABSOPURE	SUPER	5990	WATER FOR BD OFFICE	0.00	24.26
9101	39605	01/31/19	52336	ADRIAN LOCKSMITH &	SECURITY	6410	DOOR ACCESS CONTROL	0.00	798.79
9101	39605	01/31/19	52336	ADRIAN LOCKSMITH &	SECURITY	6410	DOOR ACCESS CONTROL	0.00	6,465.00
9101	39605	01/31/19	52336	ADRIAN LOCKSMITH &	SECURITY	6410	DOOR CONTACTS AND R	0.00	161.21
9101	39605	01/31/19	52336	ADRIAN LOCKSMITH &	ELREG	6420	DOOR ACCESS CONTROL	0.00	1,949.00
9101	39605	01/31/19	52336	ADRIAN LOCKSMITH &	SECURITY	6410	PRO CONTROLLER WITH	0.00	1,629.00
TOTAL	CHECK							0.00	11,003.00
9101	39606	01/31/19	50431	ADRIAN MECHANICAL S	CUST	4111	RPZ TEST AND CERTIF	0.00	815.00
9101	39607	01/31/19	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	37.98
9101	39607	01/31/19	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	37.98
9101	39607	01/31/19	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	39.12
9101	39607	01/31/19	55054	AMAZON WEB SERVICES	HSREG	4140	AMAZON APPSTREAM	0.00	6.15
9101	39607	01/31/19	55054	AMAZON WEB SERVICES	MSREG	4140	AMAZON APPSTREAM	0.00	6.15
9101	39607	01/31/19	55054	AMAZON WEB SERVICES	ELREG	4140	AMAZON APPSTREAM	0.00	6.35
TOTAL	CHECK							0.00	133.73
9101	39608	01/31/19	52560	AMAZON.COM CREDIT P	MSREGGRANT	8240	PO 190555	0.00	428.02
9101	39608	01/31/19	52560	AMAZON.COM CREDIT P	HSREG	5110	PO 190562	0.00	7.79
9101	39608	01/31/19	52560	AMAZON.COM CREDIT P	HSRPRN	5910	PO 190562	0.00	31.72
9101	39608	01/31/19	52560	AMAZON.COM CREDIT P	HSREG	5110	PO 190551	0.00	31.83
9101	39608	01/31/19	52560	AMAZON.COM CREDIT P	CUST	5940	PO 190349	0.00	32.37
TOTAL	CHECK							0.00	531.73
9101	39609	01/31/19	53040	ARBOR SCIENTIFIC	HSREG	5110	BANANA PLUGS 4MM 4	0.00	12.00
9101	39609	01/31/19	53040	ARBOR SCIENTIFIC	HSREG	5110	SILICONE CASE FOR P	0.00	30.00
9101	39609	01/31/19	53040	ARBOR SCIENTIFIC	HSREG	5110	ALLIGATOR LEADS (PA	0.00	9.00
9101	39609	01/31/19	53040	ARBOR SCIENTIFIC	HSREG	5110	BLACK HOOK-UP WIRE	0.00	6.00
9101	39609	01/31/19	53040	ARBOR SCIENTIFIC	HSREG	5110	RED HOOK-UP WIRE 10	0.00	6.00
9101	39609	01/31/19	53040	ARBOR SCIENTIFIC	HSREG	5110	SHIPPING	0.00	7.90
TOTAL	CHECK							0.00	70.90
9101	39610	01/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	153.91
9101	39610	01/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	280.49
9101	39610	01/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	284.13
9101	39610	01/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	384.54
9101	39610	01/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	461.52
9101	39610	01/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	506.77
9101	39610	01/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	516.55
9101	39610	01/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	655.87
9101	39610	01/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	666.57
TOTAL	CHECK							0.00	3,910.35
9101	39611	01/31/19	54495	BANKCARD PROCESSING	11	9411	INT 20191045	0.00	390.00
9101	39611	01/31/19	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190531	0.00	423.99
9101	39611	01/31/19	54495	BANKCARD PROCESSING	SUPER	3220	PO 190590	0.00	525.00
9101	39611	01/31/19	54495	BANKCARD PROCESSING	INSER	3110	PO 190534	0.00	386.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39611	01/31/19	54495	BANKCARD PROCESSING	BOE	3220	PO 190591	0.00	199.00
9101	39611	01/31/19	54495	BANKCARD PROCESSING	11	9411	INT 20191046	0.00	74.00
9101	39611	01/31/19	54495	BANKCARD PROCESSING	CUST	6460	PO 190545	0.00	89.99
9101	39611	01/31/19	54495	BANKCARD PROCESSING	CUST	3220	PO 190544	0.00	179.00
TOTAL CHECK									2,267.20
9101	39612	01/31/19	54634	BRICKS 4 KIDZ	CAREER PREP	5990	BRICKS 4 KIDS IN-SC	0.00	-480.00
9101	39612	01/31/19	54634	BRICKS 4 KIDZ	CAREER PREP	5990	BRICKS 4 KIDS IN-SC	0.00	480.00
TOTAL CHECK									0.00
9101	39613	01/31/19	54344	SUSAN E BUCK	BUSDR	3220	MEAL-MS WRES-S.CREE	0.00	7.00
9101	39614	01/31/19	48197	BUSCH'S VALULAND	MSPRIN	5910	OPEN PURCHASE ORDER	0.00	8.99
9101	39614	01/31/19	48197	BUSCH'S VALULAND	PRESCHGSRP	5610	CONSUMABLES FOR GSR	0.00	43.89
TOTAL CHECK									52.88
9101	39615	01/31/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2018-2019 GSRP MEAL	0.00	780.10
9101	39615	01/31/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2018-2019 GSRP MEAL	0.00	955.49
9101	39615	01/31/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2018-2019 AFTERSCHO	0.00	137.00
TOTAL CHECK									1,872.59
9101	39617	01/31/19	52893	CARMA ROESCH	HSLIB	5320	REIMBURSEMENT FOR M	0.00	122.00
9101	39618	01/31/19	50937	CDW-G	MSREG	4140	MERAKI SYS MGR ENT	0.00	2,730.00
9101	39618	01/31/19	50937	CDW-G	ELREG	4140	MERAKI SYS MGR ENT	0.00	8,190.00
9101	39618	01/31/19	50937	CDW-G	ELPRIN	5910	PO 190487	0.00	928.20
9101	39618	01/31/19	50937	CDW-G	HSREG	4140	MICROSOFT DESKTOP E	0.00	1,406.31
9101	39618	01/31/19	50937	CDW-G	MSREG	4140	MICROSOFT DESKTOP E	0.00	1,406.31
9101	39618	01/31/19	50937	CDW-G	ELREG	4140	MICROSOFT DESKTOP E	0.00	1,448.92
9101	39618	01/31/19	50937	CDW-G	HSREG	4140	MICROSOFT SYSTEM CE	0.00	23.78
9101	39618	01/31/19	50937	CDW-G	MSREG	4140	MICROSOFT SYSTEM CE	0.00	23.79
9101	39618	01/31/19	50937	CDW-G	ELREG	4140	MICROSOFT SYSTEM CE	0.00	24.51
9101	39618	01/31/19	50937	CDW-G	HSREG	4140	MICROSOFT WINDOWS R	0.00	223.51
9101	39618	01/31/19	50937	CDW-G	MSREG	4140	MICROSOFT WINDOWS R	0.00	223.52
9101	39618	01/31/19	50937	CDW-G	ELREG	4140	MICROSOFT WINDOWS R	0.00	230.29
9101	39618	01/31/19	50937	CDW-G	HSREG	4140	MICROSOFT DESKTOP O	0.00	82.26
9101	39618	01/31/19	50937	CDW-G	MSREG	4140	MICROSOFT DESKTOP O	0.00	82.26
9101	39618	01/31/19	50937	CDW-G	ELREG	4140	MICROSOFT DESKTOP O	0.00	84.76
TOTAL CHECK									17,108.42
9101	39619	01/31/19	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
9101	39620	01/31/19	54484	COMCAST BUSINESS	CUST	3410	MONTHLY FEE	0.00	47.44
9101	39621	01/31/19	51342	COMTRONICS	CUST	5891	PANIC BUTTON @ BOAR	0.00	62.82
9101	39621	01/31/19	51342	COMTRONICS	CUST	5891	INTERFACE AND PROGR	0.00	427.18
TOTAL CHECK									490.00
9101	39622	01/31/19	55087	CPI	INSERES	3220	FOUR-DAY CLASSROOM	0.00	3,249.00
9101	39623	01/31/19	53059	CURRENT ELECTRIC MO	CUST	4120	MS WEST BOILER ROOM	0.00	417.00
9101	39623	01/31/19	53059	CURRENT ELECTRIC MO	CUST	4120	B&G IMPELLER	0.00	564.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	981.25
9101	39624	01/31/19	54115	D&P COMMUNICATIONS, CUST		3410	ALARM PRESCHOOL	0.00	75.59
9101	39625	01/31/19	49880	DEMCO	ELREG	5110	DEMCO CUT CORNER FI	0.00	151.53
9101	39626	01/31/19	52887	DRAMATISTS PLAY SER	HSREG	5113	NONPROFESSIONAL LIC	0.00	300.00
9101	39626	01/31/19	52887	DRAMATISTS PLAY SER	HSREG	5113	ISBN/CODE 978-0-822	0.00	162.00
9101	39626	01/31/19	52887	DRAMATISTS PLAY SER	HSREG	5113	SHIPPING(USPS PRIOR	0.00	17.15
TOTAL CHECK								0.00	479.15
9101	39628	01/31/19	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOK TITLE	0.00	257.19
9101	39630	01/31/19	54067	ACCO BRANDS/GBC	ELREG	5110	1.5 MIL LAMINATE IT	0.00	108.90
9101	39631	01/31/19	51296	GOPHER SPORTS	MSREG	5110	VOLLEYBALL POLE	0.00	579.20
9101	39631	01/31/19	51296	GOPHER SPORTS	MSREG	5110	SHIPPING/HANDLING	0.00	58.45
TOTAL CHECK								0.00	637.65
9101	39632	01/31/19	50408	GRAINGER	GIFTED	7910	1" PVC COMPRESSION	0.00	24.20
9101	39632	01/31/19	50408	GRAINGER	GIFTED	7910	ESTIMATED SHIPPING/	0.00	10.98
9101	39632	01/31/19	50408	GRAINGER	CUST	4120	MISC PARTS FOR REPA	0.00	198.93
TOTAL CHECK								0.00	234.11
9101	39633	01/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	102.49
9101	39633	01/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	110.71
9101	39633	01/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	230.64
TOTAL CHECK								0.00	443.84
9101	39634	01/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS FOR	0.00	425.96
9101	39634	01/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS FOR	0.00	444.90
TOTAL CHECK								0.00	870.86
9101	39635	01/31/19	54585	INST FOR MULTI-SENS	ELSE	3220	IMSE COMPREHENSIVE	0.00	1,175.00
9101	39635	01/31/19	54585	INST FOR MULTI-SENS	ELTTL 1	3220	COMPREHENSIVE IMSE	0.00	1,175.00
TOTAL CHECK								0.00	2,350.00
9101	39636	01/31/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO	0.00	196.98
9101	39638	01/31/19	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-BBKB-MADISON	0.00	7.00
9101	39639	01/31/19	53062	JC MECHANICAL SERVI	CUST	4110	AUDITORIUM #5 AC	0.00	9,228.15
9101	39640	01/31/19	51514	LAURA L KRZYZANIAK	MSREG	5110	CHOMP PROGRAM, DIGI	0.00	68.99
9101	39641	01/31/19	49687	LAWSON PRODUCTS	BUSDR	5730	MISC TOOLS FOR TRAN	0.00	479.71
9101	39642	01/31/19	48246	LENAWEE CTY TREASUR	BO	7610	SHORT TERM BOND	0.00	193.58
9101	39643	01/31/19	48249	LENAWEE INTERMEDIAT	INST-TECH	8210	QTR TECH SERVICES	0.00	3,939.82
9101	39643	01/31/19	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS REPAIRS BY LISD	0.00	250.00
9101	39643	01/31/19	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS REPAIRS BY LISD	0.00	5,190.72

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TOTAL CHECK								0.00	9,380.54
9101	39644	01/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	17.00
9101	39644	01/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	19.74
9101	39644	01/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	73.91
9101	39644	01/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	122.37
9101	39644	01/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	191.96
TOTAL CHECK								0.00	424.98
9101	39645	01/31/19	54558	LUKE DAVID SCHAFFNE	GIFTED	7910	CLINTON STEM BRANDI	0.00	100.00
9101	39647	01/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-BBKB-IDA	0.00	7.00
9101	39648	01/31/19	55089	MARK VAN DER SANDE	CUST	4110	MS PLUMBING VALUE/N	0.00	790.00
9101	39649	01/31/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	54.05
9101	39649	01/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	17.97
9101	39649	01/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	39.94
9101	39649	01/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	61.98
9101	39649	01/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	203.49
TOTAL CHECK								0.00	377.43
9101	39650	01/31/19	54505	MARY K COLLINGS	PRESCHGSRP	3110	MARY KAY COLLINGS-	0.00	700.00
9101	39651	01/31/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-CHEER-BROOKLYN	0.00	7.00
9101	39652	01/31/19	51551	MICHAEL G KRAUSS	MSREG	5110	REIMBURSEMENT FROM	0.00	19.60
9101	39653	01/31/19	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH DISPLAY ASSEM	0.00	1,139.85
9101	39653	01/31/19	54951	MOBILE DEFENDERS	INST-TECH	4190	BEZEL (OEM) FOR DEL	0.00	209.90
TOTAL CHECK								0.00	1,349.75
9101	39654	01/31/19	52919	MUSIC THEATRE INTER	HSREG	5112	ROYALTIES FOR TWO S	0.00	240.00
9101	39654	01/31/19	52919	MUSIC THEATRE INTER	HSREG	5112	MATERIALS FEE	0.00	550.00
9101	39654	01/31/19	52919	MUSIC THEATRE INTER	HSREG	5112	SHOWKIT SHIPPING	0.00	40.00
TOTAL CHECK								0.00	830.00
9101	39655	01/31/19	52799	NAEBECK'S HARDWARE	CUST	4120	MISC REPAIR ITEMS	0.00	41.76
9101	39656	01/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	33.74
9101	39656	01/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	60.01
9101	39656	01/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	3,302.53
TOTAL CHECK								0.00	3,396.28
9101	39657	01/31/19	51592	OFFICE DEPOT	HSCOUN	5130	ITEM# 597110 ENTER	0.00	65.50
9101	39657	01/31/19	51592	OFFICE DEPOT	HSREG	5110	BATTERIES	0.00	88.99
9101	39657	01/31/19	51592	OFFICE DEPOT	HSREG	5110	CREDIT	0.00	-103.99
9101	39657	01/31/19	51592	OFFICE DEPOT	HSREG	5110	BATTERIES	0.00	-88.99
9101	39657	01/31/19	51592	OFFICE DEPOT	HSREG	5110	BATTERIES	0.00	103.99
TOTAL CHECK								0.00	65.50
9101	39658	01/31/19	54525	OLIVE CIANCIOLO	HSREG	5119	PERCUSSIONIST	0.00	200.00

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9101	39660	01/31/19	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING PARTS	0.00	19.96
9101	39661	01/31/19	51780	PERFECTION LEARNING	HSREG	5210	AP GOVERNMENT BOOKS	0.00	663.25
9101	39662	01/31/19	55077	PINK LADY PRESS	ELSE	5110	STANDARD STUDENT ST	0.00	45.00
9101	39663	01/31/19	51533	PROMEDICA MONROE RE	BUSDR	2410	DOT FED UDS	0.00	82.00
9101	39664	01/31/19	54007	QUILL CORPORATION	MSREG	5110	901-83909 NOTEBOOK	0.00	29.06
9101	39664	01/31/19	54007	QUILL CORPORATION	MSREG	5110	901-GSM609BE INK PE	0.00	5.46
9101	39664	01/31/19	54007	QUILL CORPORATION	MSREG	5110	901-810SX20 SCOTCH	0.00	21.22
9101	39664	01/31/19	54007	QUILL CORPORATION	MSREG	5110	901-81505 DRY ERASE	0.00	13.03
9101	39664	01/31/19	54007	QUILL CORPORATION	MSREG	5110	901-80001BK BLACK D	0.00	41.13
9101	39664	01/31/19	54007	QUILL CORPORATION	MSREG	5110	215-03589 WHITE CON	0.00	1.87
9101	39664	01/31/19	54007	QUILL CORPORATION	MSREG	5110	215-02940 ASSORTED	0.00	4.63
9101	39664	01/31/19	54007	QUILL CORPORATION	MSREG	5110	215-03607 BLACK CO	0.00	1.87
9101	39664	01/31/19	54007	QUILL CORPORATION	MSREG	5110	215-03442 RED CONS	0.00	1.79
9101	39664	01/31/19	54007	QUILL CORPORATION	MSREG	5110	901-E904 RUBBER CEM	0.00	64.48
9101	39664	01/31/19	54007	QUILL CORPORATION	MSREG	5110	901-31QQ INDEX CARD	0.00	2.85
TOTAL CHECK								0.00	187.39
9101	39665	01/31/19	54958	REPAIR CENTER, LLC	INST-TECH	4190	IPAD REPAIRS	0.00	539.94
9101	39665	01/31/19	54958	REPAIR CENTER, LLC	INST-TECH	4190	IPAD REPAIR ASSET:1	0.00	89.99
TOTAL CHECK								0.00	629.93
9101	39666	01/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BKB-W.LAKE	0.00	7.00
9101	39667	01/31/19	51157	RONALD P SCHAFFNER	GIFTED	7910	HOME DEPOT PURCHASE	0.00	110.52
9101	39670	01/31/19	49366	SCHOOL SPECIALTY	ELPRIN	5910	CART #7789502550	0.00	141.84
9101	39670	01/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7789449141	0.00	677.72
9101	39670	01/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7789161491	0.00	228.71
9101	39670	01/31/19	49366	SCHOOL SPECIALTY	ELPRESCH	5110	ART SUPPLIES AND GS	0.00	24.95
9101	39670	01/31/19	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	ART SUPPLIES AND GS	0.00	46.33
TOTAL CHECK								0.00	1,119.55
9101	39671	01/31/19	55084	SECURED TECH SOLUTI	ELREG	6420	UZBL SHOCKWAVE FOR	0.00	524.85
9101	39671	01/31/19	55084	SECURED TECH SOLUTI	ELREG	6420	HARD COVER FOR SHOC	0.00	150.00
TOTAL CHECK								0.00	674.85
9101	39673	01/31/19	55017	STARR GLOBAL LEARNI	ELATRISK	3220	ERIN REED WILL PRES	0.00	3,500.00
9101	39674	01/31/19	54040	STEVE'S CUSTOM SIGN	GIFTED	7910	2 FLAGS FOR THE STE	0.00	283.10
9101	39675	01/31/19	54351	SUPERIOR BUSINESS S	HSREG	6420	1000 LABELS STARTIN	0.00	125.40
9101	39675	01/31/19	54351	SUPERIOR BUSINESS S	MSREG	6420	1000 LABELS STARTIN	0.00	125.40
9101	39675	01/31/19	54351	SUPERIOR BUSINESS S	ELREG	6420	1000 LABELS STARTIN	0.00	129.20
TOTAL CHECK								0.00	380.00
9101	39676	01/31/19	48567	TECUMSEH PLYWOOD	MSREG	5110	P/O NOT TO EXCEED \$	0.00	27.10
9101	39676	01/31/19	48567	TECUMSEH PLYWOOD	MSREG	5110	P/O NOT TO EXCEED \$	0.00	36.51

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9101	39676	01/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	16.99
9101	39676	01/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	57.95
9101	39676	01/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	75.43
TOTAL CHECK								0.00	213.98
9101	39677	01/31/19	54470	TENURGY	CUST	5540	11/28 - 12/20	0.00	1,387.97
9101	39678	01/31/19	48582	THRUN LAW FIRM, P.C	BOE	3170	JULY - JUNE LEGAL S	0.00	199.00
9101	39678	01/31/19	48582	THRUN LAW FIRM, P.C	BOE	3170	JULY - JUNE LEGAL S	0.00	2,200.00
TOTAL CHECK								0.00	2,399.00
9101	39679	01/31/19	55001	TIFFANY STULL	PRESCHGSRP	5110	GSRP CREATIVE CURRI	0.00	89.82
9101	39680	01/31/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	188.80
9101	39680	01/31/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	228.48
9101	39680	01/31/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	684.00
TOTAL CHECK								0.00	1,101.28
9101	39681	01/31/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	12,142.48
9101	39681	01/31/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	387.15
9101	39681	01/31/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,048.30
TOTAL CHECK								0.00	13,577.93
9101	39682	02/22/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	39683	02/22/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39684	02/22/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39684	02/22/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	250.00
9101	39684	02/22/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39684	02/22/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39684	02/22/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,494.61
9101	39684	02/22/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,566.26
TOTAL CHECK								0.00	6,758.87
9101	39685	02/22/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,659.47
9101	39686	02/22/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,135.88
9101	39686	02/22/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	104.00
TOTAL CHECK								0.00	1,239.88
9101	39687	02/22/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,410.40
9101	39687	02/22/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,138.94
TOTAL CHECK								0.00	6,549.34
9101	39688	02/22/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	39689	02/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	275.98
9101	39689	02/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	286.02
9101	39689	02/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,801.63
9101	39689	02/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,112.86
9101	39689	02/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,713.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39689	02/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39689	02/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	225.73
TOTAL CHECK								0.00	9,585.91
9101	39690	02/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	174.56
9101	39690	02/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,942.50
9101	39690	02/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,456.72
9101	39690	02/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,209.02
9101	39690	02/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,640.54
9101	39690	02/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,216.18
TOTAL CHECK								0.00	53,639.52
9101	39691	02/22/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,542.51
9101	39692	02/22/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,048.38
9101	39693	02/22/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,844.66
9101	39694	02/22/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,991.04
9101	39695	02/22/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39696	02/22/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,010.14
9101	39697	03/08/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	7.00
9101	39698	03/08/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39699	03/08/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39699	03/08/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39699	03/08/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	250.00
9101	39699	03/08/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39699	03/08/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,494.61
9101	39699	03/08/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,566.26
TOTAL CHECK								0.00	6,758.87
9101	39700	03/08/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,497.05
9101	39701	03/08/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	103.00
9101	39702	03/08/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,048.21
9101	39702	03/08/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,433.22
TOTAL CHECK								0.00	6,481.43
9101	39703	03/08/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	39704	03/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	298.40
9101	39704	03/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	302.92
9101	39704	03/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	309.51
9101	39704	03/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,840.44
9101	39704	03/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,333.27
9101	39704	03/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,722.34

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9101	39704	03/08/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	231.35
TOTAL CHECK								0.00	10,038.23
9101	39705	03/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	197.62
9101	39705	03/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,779.85
9101	39705	03/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,499.08
9101	39705	03/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,327.00
9101	39705	03/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,369.47
9101	39705	03/08/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,153.75
TOTAL CHECK								0.00	56,326.77
9101	39706	03/08/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,830.52
9101	39707	03/08/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,307.44
9101	39708	03/08/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,135.88
9101	39709	03/08/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	26,236.56
9101	39710	03/08/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39711	03/08/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,410.47
9101	39712	02/28/19	54274	ABC ACADEMY	ELREG	3220	EARLY CHILDHOOD CON	0.00	45.00
9101	39712	02/28/19	54274	ABC ACADEMY	PRESCHGSRP	3220	JACKSON EARLY CHILD	0.00	90.00
9101	39712	02/28/19	54274	ABC ACADEMY	ELPRESCH	3220	JACKSON EARLY CHILD	0.00	270.00
TOTAL CHECK								0.00	405.00
9101	39713	02/28/19	51519	ABSOPURE	SUPER	5990	WATER FOR BD OFFICE	0.00	24.26
9101	39714	02/28/19	54045	ADRIAN COLLEGE	HSREG	3710	L.TAPP	0.00	225.00
9101	39715	02/28/19	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	59.26
9101	39715	02/28/19	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	59.26
9101	39715	02/28/19	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	61.07
9101	39715	02/28/19	55054	AMAZON WEB SERVICES	HSREG	4140	AMAZON APPSTREAM	0.00	18.63
TOTAL CHECK								0.00	198.22
9101	39716	02/28/19	52560	AMAZON.COM CREDIT P	MSREGGRANT	8240	PO 190560	0.00	404.92
9101	39716	02/28/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190576	0.00	224.00
9101	39716	02/28/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190576	0.00	351.00
9101	39716	02/28/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190576	0.00	9.85
9101	39716	02/28/19	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 190592	0.00	12.73
9101	39716	02/28/19	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 190593	0.00	24.27
9101	39716	02/28/19	52560	AMAZON.COM CREDIT P	ELNURSE	5990	PO 190578	0.00	27.90
9101	39716	02/28/19	52560	AMAZON.COM CREDIT P	HSREG	5122	PO 190642	0.00	35.98
9101	39716	02/28/19	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 190592	0.00	3.18
9101	39716	02/28/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190576	0.00	45.99
TOTAL CHECK								0.00	1,139.82
9101	39717	02/28/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	394.62
9101	39717	02/28/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	449.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39717	02/28/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	484.53
9101	39717	02/28/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	489.00
9101	39717	02/28/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	502.24
9101	39717	02/28/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	575.71
9101	39717	02/28/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	376.67
9101	39717	02/28/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	776.06
TOTAL CHECK								0.00	4,047.92
9101	39718	02/28/19	52153	BATTERY WHOLESALE	CUST	5940	MISC BATTERIES	0.00	265.98
9101	39719	02/28/19	50452	BLICK ART MATERIALS	HSREG	5110	HOT GLUE ROLLS- LAR	0.00	5.58
9101	39719	02/28/19	50452	BLICK ART MATERIALS	HSREG	5110	HOT GLUE ROLLS- REG	0.00	6.42
9101	39719	02/28/19	50452	BLICK ART MATERIALS	HSREG	5110	BLICK SULPHITE DRAW	0.00	11.22
9101	39719	02/28/19	50452	BLICK ART MATERIALS	HSREG	5110	DRAWING PENS-4 CT.	0.00	32.52
9101	39719	02/28/19	50452	BLICK ART MATERIALS	HSREG	5110	STRATHMORE WATERCOL	0.00	20.10
9101	39719	02/28/19	50452	BLICK ART MATERIALS	HSREG	5110	ESTIMATED SHIPPING/	0.00	41.15
TOTAL CHECK								0.00	116.99
9101	39721	02/28/19	50937	CDW-G	INST-TECH	6412	CISCO MERAKI CLOUD	0.00	5,930.38
9101	39721	02/28/19	50937	CDW-G	INST-TECH	6412	CISCO MERAKI MX400	0.00	9,987.84
TOTAL CHECK								0.00	15,918.22
9101	39722	02/28/19	53083	CLASSROOM CRITTERS	ELPRESCH	5110	PAUL MC CORMICK CLA	0.00	70.00
9101	39722	02/28/19	53083	CLASSROOM CRITTERS	PRESCHGSRP	5110	PAUL MC CORMICK CLA	0.00	70.00
TOTAL CHECK								0.00	140.00
9101	39723	02/28/19	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	100.00
9101	39724	02/28/19	53006	UNIVERSITY OF OREGO	ELREG	5116	DIBELS RENEWAL	0.00	297.00
9101	39725	02/28/19	51585	COMMERCE PAPER COMP	PRESCHGSRP	5110	81/2 X 11 WHITE BOS	0.00	43.42
9101	39725	02/28/19	51585	COMMERCE PAPER COMP	ELPRESCH	5110	81/2 X 11 WHITE BOS	0.00	43.43
TOTAL CHECK								0.00	86.85
9101	39726	02/28/19	51342	COMTRONICS	CUST	5891	QTR 24 HOUR ALARM &	0.00	873.00
9101	39727	02/28/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	3,230.99
9101	39727	02/28/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	3,652.50
TOTAL CHECK								0.00	6,883.49
9101	39728	02/28/19	53087	COURTYARD BY MARRIO	INSERHS	3220	COURTYARD BY MARRIO	0.00	311.74
9101	39729	02/28/19	54115	D&P COMMUNICATIONS,	CUST	3410	PHONE	0.00	75.68
9101	39730	02/28/19	54557	JEREMY FIELDER	INSERHS	3220	COLLEGE BD CONF	0.00	498.24
9101	39731	02/28/19	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED LIBRARY BO	0.00	854.67
9101	39731	02/28/19	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	1ST GRADE SCIENCE B	0.00	130.79
TOTAL CHECK								0.00	985.46
9101	39732	02/28/19	54535	HATCH	PRESCHGSRP	5110	HATCH RENEWAL 16 SU	0.00	415.00

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9101	39734	02/28/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	23.97
9101	39734	02/28/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	72.92
9101	39734	02/28/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	234.24
9101	39734	02/28/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS FOR	0.00	62.31
TOTAL CHECK									393.44
9101	39736	02/28/19	51458	JACKSON COLLEGE	HSREG	3710	MC BURNHAM JC DUAL	0.00	1,114.42
9101	39736	02/28/19	51458	JACKSON COLLEGE	HSREG	3710	B. LAWLER DUAL ENRO	0.00	557.21
9101	39736	02/28/19	51458	JACKSON COLLEGE	HSREG	3710	M. NIBLACK	0.00	557.21
9101	39736	02/28/19	51458	JACKSON COLLEGE	HSREG	3710	S.QUICK	0.00	557.21
9101	39736	02/28/19	51458	JACKSON COLLEGE	HSREG	3710	R. SKIFF	0.00	557.21
9101	39736	02/28/19	51458	JACKSON COLLEGE	HSREG	3710	M.WATERHOUSE	0.00	1,114.42
TOTAL CHECK									4,457.68
9101	39737	02/28/19	52818	JAMECO ELECTRONICS	HSREG	5110	4PDT ON-OFF-ON SUBM	0.00	23.70
9101	39737	02/28/19	52818	JAMECO ELECTRONICS	HSREG	5110	TOGGLE SWITCH MINIA	0.00	12.25
9101	39737	02/28/19	52818	JAMECO ELECTRONICS	HSREG	5110	RESISTOR CARBON FIL	0.00	3.00
9101	39737	02/28/19	52818	JAMECO ELECTRONICS	HSREG	5110	SHIPPING	0.00	4.70
TOTAL CHECK									43.65
9101	39738	02/28/19	53062	JC MECHANICAL SERVI	CUST	4111	BOILER TESTING	0.00	1,490.00
9101	39739	02/28/19	51874	KATIE M FREDERICK	INSERMS	3220	PARKING	0.00	16.00
9101	39740	02/28/19	48249	LENAWEE INTERMEDIAT	ELREG	3220	SCIENCE OLYMPIAD -	0.00	120.00
9101	39740	02/28/19	48249	LENAWEE INTERMEDIAT	SUPER	5910	YEAR END TAX FORMS	0.00	24.96
9101	39740	02/28/19	48249	LENAWEE INTERMEDIAT	SUPER	5910	CORRECTED W2C FORMS	0.00	50.32
9101	39740	02/28/19	48249	LENAWEE INTERMEDIAT	SUPER	5910	YE TAX FORMS	0.00	4.98
TOTAL CHECK									200.26
9101	39741	02/28/19	51923	LOWE'S BUSINESS ACC	CAREER PREP	5990	BLANKET PO FOR FIRS	0.00	316.26
9101	39741	02/28/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	225.81
TOTAL CHECK									542.07
9101	39742	02/28/19	48279	MASSP	INSERHS	3220	EDCON CONFERENCE	0.00	375.00
9101	39743	02/28/19	54221	MALINDA CAMPBELL	BUSDR	3220	WRESTLING FAN BUS	0.00	24.00
9101	39743	02/28/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-GBKB SUMMERFLD	0.00	7.00
TOTAL CHECK									31.00
9101	39744	02/28/19	54463	MARRIOTT HOTEL	INSERHS	3220	HOTEL ROOM FOR MACU	0.00	327.00
9101	39745	02/28/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	78.01
9101	39745	02/28/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	11.99
9101	39745	02/28/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	28.25
TOTAL CHECK									118.25
9101	39746	02/28/19	54028	MAS/FPS	INSERES	3220	EDGAR BOOT CAMP REG	0.00	250.00
9101	39747	02/28/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-3RD GRADE	0.00	5.00
9101	39748	02/28/19	54951	MOBILE DEFENDERS	INST-TECH	4190	LCD & DIGITIZER ASS	0.00	1,139.85

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39748	02/28/19	54951	MOBILE DEFENDERS	INST-TECH	4190	KEYBOARD / PALMREST	0.00	224.95
TOTAL CHECK								0.00	1,364.80
9101	39749	02/28/19	55006	MELISSA MORTON	ELSE	3220	GENERL MEMBER MTG	0.00	40.00
9101	39750	02/28/19	55109	NATHANIEL ADAMS	HSREG	5113	MISC PLAY SUPPLIES	0.00	46.31
9101	39751	02/28/19	52775	NEVCO SCOREBOARD CO	CUST	4120	SCOREBOARD REPAIR	0.00	50.00
9101	39751	02/28/19	52775	NEVCO SCOREBOARD CO	CUST	4120	ESTIMATED SHIPPING/	0.00	16.01
TOTAL CHECK								0.00	66.01
9101	39752	02/28/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	488.46
9101	39753	02/28/19	54162	PEARSON ASSESSMENT	ELATRISK	5110	IPAD APP YEARLY PER	0.00	520.00
9101	39753	02/28/19	54162	PEARSON ASSESSMENT	ELTTL 1	5110	ONLINE MANAGEMENT S	0.00	272.91
TOTAL CHECK								0.00	792.91
9101	39754	02/28/19	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING PARTS	0.00	29.43
9101	39754	02/28/19	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING PARTS	0.00	83.90
TOTAL CHECK								0.00	113.33
9101	39755	02/28/19	51780	PERFECTION LEARNING	HSREG	5210	PO190553 SHIPPING	0.00	66.33
9101	39757	02/28/19	53355	PROJECT LEAD THE WA	MSREGGRANT	8240	PLTW ORDER(PLTW.COM	0.00	3,052.00
9101	39758	02/28/19	52941	PSAT/NMSQT	HSREG	5116	PSAT/NMSQT FALL 201	0.00	612.00
9101	39758	02/28/19	52941	PSAT/NMSQT	CAREER PREP	5990	PSAT/NMSQT FALL 201	0.00	1,750.00
9101	39758	02/28/19	52941	PSAT/NMSQT	HSREG	5116	PSAT8/9 FALL 2018	0.00	832.00
TOTAL CHECK								0.00	3,194.00
9101	39759	02/28/19	54007	QUILL CORPORATION	MSREG	6460	OFFICE FURNITURE	0.00	-631.04
9101	39759	02/28/19	54007	QUILL CORPORATION	MSREG	6460	OFFICE FURNITURE	0.00	98.59
9101	39759	02/28/19	54007	QUILL CORPORATION	MSREG	6460	OFFICE FURNITURE	0.00	275.40
9101	39759	02/28/19	54007	QUILL CORPORATION	MSREG	6460	OFFICE FURNITURE	0.00	631.04
9101	39759	02/28/19	54007	QUILL CORPORATION	MSREG	6460	OFFICE FURNITURE	0.00	631.04
9101	39759	02/28/19	54007	QUILL CORPORATION	MSPRIN	5910	OFFICE SUPPLIES	0.00	13.50
9101	39759	02/28/19	54007	QUILL CORPORATION	MSPRIN	5910	OFFICE SUPPLIES	0.00	49.93
TOTAL CHECK								0.00	1,068.46
9101	39760	02/28/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	17.00
9101	39760	02/28/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	18.90
9101	39760	02/28/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	21.59
9101	39760	02/28/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	30.52
9101	39760	02/28/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	32.99
9101	39760	02/28/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	50.52
TOTAL CHECK								0.00	171.52
9101	39761	02/28/19	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	322.11
9101	39762	02/28/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSBB-SUMMERFIE	0.00	7.00
9101	39762	02/28/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MS WREST-JACKS	0.00	7.00
9101	39762	02/28/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MS WRES-JONES	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21.00
9101	39764	02/28/19	55084	SECURED TECH SOLUTI	INST-TECH	4190	HIGH GROUND SHUTTLE	0.00	7,497.00
9101	39765	02/28/19	50014	SET/SEG	ELSE	2840	WC PREMIUM	0.00	146.30
9101	39765	02/28/19	50014	SET/SEG	HSSE	2840	WC PREMIUM	0.00	146.30
9101	39765	02/28/19	50014	SET/SEG	MSSE	2840	WC PREMIUM	0.00	146.30
9101	39765	02/28/19	50014	SET/SEG	BUSDR	2840	WC PREMIUM	0.00	182.87
9101	39765	02/28/19	50014	SET/SEG	CUST	2840	WC PREMIUM	0.00	182.88
9101	39765	02/28/19	50014	SET/SEG	ELREG	2840	WC PREMIUM	0.00	219.45
9101	39765	02/28/19	50014	SET/SEG	HSREG	2840	WC PREMIUM	0.00	219.45
9101	39765	02/28/19	50014	SET/SEG	MSREG	2840	WC PREMIUM	0.00	219.45
TOTAL CHECK								0.00	1,463.00
9101	39766	02/28/19	55100	SOTER TECHNOLOGIES,	HSREG	6420	FLY SENSE SOFTWARE	0.00	495.00
9101	39766	02/28/19	55100	SOTER TECHNOLOGIES,	HSREG	6420	FLY SENSE GEN 2.5 F	0.00	3,582.00
9101	39766	02/28/19	55100	SOTER TECHNOLOGIES,	HSREG	6420	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK								0.00	4,117.00
9101	39767	02/28/19	50932	STATE OF MICHIGAN	CUST	4111	BOILER INSPECTIONS	0.00	480.00
9101	39767	02/28/19	50932	STATE OF MICHIGAN	CUST	4111	BOILER INSPECTIONS	0.00	420.00
TOTAL CHECK								0.00	900.00
9101	39768	02/28/19	54040	STEVE'S CUSTOM SIGN	ELREG	8220	INVOICE #20070 SIGN	0.00	1,775.00
9101	39768	02/28/19	54040	STEVE'S CUSTOM SIGN	BUSDR	6460	2018 VAN WRAP	0.00	2,180.00
TOTAL CHECK								0.00	3,955.00
9101	39769	02/28/19	54470	TENURGY	CUST	5540	DEC GAS	0.00	1,564.07
9101	39770	02/28/19	52518	TOD D STODDARD	BUSDR	5990	LICENSE	0.00	87.00
9101	39771	02/28/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	109.40
9101	39771	02/28/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	343.32
TOTAL CHECK								0.00	452.72
9101	39772	02/28/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,412.31
9101	39773	02/28/19	49630	UNITY SCHOOL BUS PA	BUSDR	6420	4 BUS CAMERAS	0.00	6,460.00
9101	39773	02/28/19	49630	UNITY SCHOOL BUS PA	BUSDR	6420	LCD MONITOR	0.00	175.00
9101	39773	02/28/19	49630	UNITY SCHOOL BUS PA	BUSDR	6420	ESTIMATED SHIPPING/	0.00	100.00
TOTAL CHECK								0.00	6,735.00
9101	39774	02/28/19	54194	VEX ROBOTICS	HSREGGRANT	8240	VRC IN THE ZONE REP	0.00	83.86
9101	39774	02/28/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1491 ROBOT BAT	0.00	89.97
9101	39774	02/28/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2193 MOTOR CONT	0.00	29.97
9101	39774	02/28/19	54194	VEX ROBOTICS	HSREGGRANT	8240	SHIPPING AND HANDLI	0.00	17.63
9101	39774	02/28/19	54194	VEX ROBOTICS	HSREGGRANT	8240	2-WIRE MOTOR 393	0.00	179.88
9101	39774	02/28/19	54194	VEX ROBOTICS	HSREGGRANT	8240	393 MOTOR TURBO GEA	0.00	38.97
9101	39774	02/28/19	54194	VEX ROBOTICS	HSREGGRANT	8240	SHAFT COLLAR (16-PA	0.00	23.97
9101	39774	02/28/19	54194	VEX ROBOTICS	HSREGGRANT	8240	LINE TRACKER 3 PACK	0.00	119.97
9101	39774	02/28/19	54194	VEX ROBOTICS	HSREGGRANT	8240	ULTRASONIC RANGE FI	0.00	89.97
9101	39774	02/28/19	54194	VEX ROBOTICS	HSREGGRANT	8240	LIGHT SENSOR	0.00	59.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39774	02/28/19	54194	VEX ROBOTICS	HSREGGRANT	8240	SHIPPING & HANDLING	0.00	15.98
TOTAL CHECK								0.00	750.14
9101	39775	02/28/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,212.17
9101	39775	02/28/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,309.00
9101	39775	02/28/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	441.60
TOTAL CHECK								0.00	12,962.77
9101	39776	02/28/19	52781	WASHTENAW CO TREASU	BO	7610	WINTER SURETY BOND	0.00	61.14
9101	39777	02/28/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	705 - REGULAR 6" X	0.00	5.84
9101	39777	02/28/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	75102 CURAD XL 2/4	0.00	149.70
9101	39777	02/28/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	1564 8 OZ. BOTTLE H	0.00	0.75
9101	39777	02/28/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	15216 BLOOD PRESSUR	0.00	98.00
9101	39777	02/28/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	75027 ADULT SIZE CU	0.00	29.00
9101	39777	02/28/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	75029 AC ADAPTER	0.00	24.95
9101	39777	02/28/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	25001 SURE TEMP PLU	0.00	245.00
9101	39777	02/28/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	4314 12 OZ BOTTLE S	0.00	4.75
9101	39777	02/28/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	17140 ECONOMY 3 OZ	0.00	54.00
9101	39777	02/28/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	16282 3/4" X 3" CAS	0.00	46.00
TOTAL CHECK								0.00	657.99
9101	39778	02/28/19	52268	WOLVERINE RENTAL	CUST	5930	SNOW PLOW PARTS	0.00	441.65
9101	39779	02/28/19	54324	VAC HEALTH PC - WOR	BUSDR	2410	DOT DRIVER PHYSICAL	0.00	105.00
9101	39779	02/28/19	54324	VAC HEALTH PC - WOR	BUSDR	2410	DOT DRIVER PHYSICAL	0.00	105.00
TOTAL CHECK								0.00	210.00
9101	39780	02/28/19	54381	MICHELLE L YORK	BUSDR	3220	MEAL-3RD GRADE	0.00	5.00
9101	39781	03/22/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	7.00
9101	39782	03/22/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39783	03/22/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	250.00
9101	39783	03/22/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,566.26
9101	39783	03/22/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39783	03/22/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,494.61
9101	39783	03/22/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39783	03/22/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
TOTAL CHECK								0.00	6,758.87
9101	39784	03/22/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,497.05
9101	39785	03/22/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,106.08
9101	39785	03/22/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	103.00
TOTAL CHECK								0.00	1,209.08
9101	39786	03/22/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,979.95
9101	39786	03/22/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,393.90
TOTAL CHECK								0.00	6,373.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39787	03/22/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	39788	03/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	293.79
9101	39788	03/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	303.11
9101	39788	03/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	234.15
9101	39788	03/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,728.11
9101	39788	03/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,202.74
9101	39788	03/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,786.86
9101	39788	03/22/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
TOTAL CHECK								0.00	9,719.07
9101	39789	03/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,327.85
9101	39789	03/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,532.48
9101	39789	03/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,167.24
9101	39789	03/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,687.76
9101	39789	03/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	232.72
9101	39789	03/22/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,488.41
TOTAL CHECK								0.00	54,436.46
9101	39790	03/22/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,639.67
9101	39791	03/22/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,076.73
9101	39792	03/22/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,923.56
9101	39793	03/22/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,328.68
9101	39794	03/22/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39795	03/22/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,112.84
9101	39796	04/05/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	7.00
9101	39797	04/05/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39798	04/05/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39798	04/05/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	250.00
9101	39798	04/05/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39798	04/05/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39798	04/05/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,544.61
9101	39798	04/05/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,566.26
TOTAL CHECK								0.00	6,808.87
9101	39799	04/05/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,506.29
9101	39800	04/05/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	103.00
9101	39801	04/05/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,112.97
9101	39801	04/05/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,474.86
TOTAL CHECK								0.00	6,587.83
9101	39802	04/05/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39803	04/05/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	300.57
9101	39803	04/05/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	302.19
9101	39803	04/05/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39803	04/05/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	227.68
9101	39803	04/05/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,951.69
9101	39803	04/05/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,740.35
9101	39803	04/05/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,197.54
TOTAL CHECK								0.00	9,890.33
9101	39804	04/05/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,667.24
9101	39804	04/05/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,710.16
9101	39804	04/05/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,499.08
9101	39804	04/05/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,316.72
9101	39804	04/05/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	233.61
9101	39804	04/05/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,542.66
TOTAL CHECK								0.00	54,969.47
9101	39805	04/05/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,645.86
9101	39806	04/05/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,305.64
9101	39807	04/05/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,997.50
9101	39808	04/05/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,645.34
9101	39809	04/05/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39810	04/05/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,207.79
9101	39811	03/31/19	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	65.86
9101	39811	03/31/19	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	65.86
9101	39811	03/31/19	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	67.86
9101	39811	03/31/19	55054	AMAZON WEB SERVICES	HSREG	4140	AMAZON APPSTREAM	0.00	5.56
9101	39811	03/31/19	55054	AMAZON WEB SERVICES	MSREG	4140	AMAZON APPSTREAM	0.00	5.56
9101	39811	03/31/19	55054	AMAZON WEB SERVICES	ELREG	4140	AMAZON APPSTREAM	0.00	5.73
9101	39811	03/31/19	55054	AMAZON WEB SERVICES	HSREG	4140	STORAGE GATEWAY & A	0.00	35.09
9101	39811	03/31/19	55054	AMAZON WEB SERVICES	MSREG	4140	STORAGE GATEWAY & A	0.00	35.09
9101	39811	03/31/19	55054	AMAZON WEB SERVICES	ELREG	4140	STORAGE GATEWAY & A	0.00	36.14
TOTAL CHECK								0.00	322.75
9101	39812	03/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	200.93
9101	39812	03/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	354.82
9101	39812	03/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	477.18
9101	39812	03/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	477.42
9101	39812	03/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	647.68
9101	39812	03/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	686.72
9101	39812	03/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	688.15
9101	39812	03/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	715.77
TOTAL CHECK								0.00	4,248.67
9101	39813	03/31/19	52172	BEVERLY A DETTLOFF	MSREG	5110	MS BOOKS	0.00	49.99

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9101	39814	03/31/19	54344	SUSAN E BUCK	BUSDR	3220	MEAL-SALINE POOL	0.00	5.00
9101	39815	03/31/19	49151	CAFETERIA-CLINTON S	ELATRISK	5110	319 X \$10 FREE	0.00	3,190.00
9101	39816	03/31/19	51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR REH	0.00	75.00
9101	39817	03/31/19	50937	CDW-G	ELREG	5110	HP 90 A BLACK INK	0.00	350.00
9101	39818	03/31/19	52361	CLINTON COMMUNITY S	SUPER	5990	BOARD APPRECIATION	0.00	425.00
9101	39818	03/31/19	52361	CLINTON COMMUNITY S	11	9411	OWEN-AFTER PROM DON	0.00	96.25
9101	39818	03/31/19	52361	CLINTON COMMUNITY S	SUPER	5990	AFTER PROM DONATION	0.00	1,000.00
TOTAL CHECK								0.00	1,521.25
9101	39819	03/31/19	47956	CLINTON LOCAL	SUPER	3610	ADVERTISEMENT FOR J	0.00	64.00
9101	39819	03/31/19	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	60.00
TOTAL CHECK								0.00	124.00
9101	39820	03/31/19	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 WHITE COPY	0.00	1,220.00
9101	39821	03/31/19	55108	CONNER LEE WILLIAM	HSREG	5113	PROPS & SCENE WORK	0.00	200.00
9101	39822	03/31/19	54429	ADAM J COVELL	HSREG	5122	PIZZA FOR FRIDAY MA	0.00	60.94
9101	39823	03/31/19	55087	CPI	ELSE	5110	CPI WORKBOOKS	0.00	299.25
9101	39823	03/31/19	55087	CPI	ELSE	5110	CPI WORKBOOKS	0.00	498.75
TOTAL CHECK								0.00	798.00
9101	39824	03/31/19	55112	CSC CONSULTING GROU	ELREG	5110	SYMPHONY MATH STUDE	0.00	886.16
9101	39825	03/31/19	54260	DAVID P. RAINS	HSREG	5112	ACCOMPANIST FOR SPR	0.00	200.00
9101	39826	03/31/19	49886	DENNIS A VENIA	BUSDR	5990	CDL LIC RENEWAL	0.00	79.00
9101	39827	03/31/19	55088	JENNIFER ELLIS	INSERES	3220	MILEAGE-EDGAR	0.00	60.20
9101	39828	03/31/19	54018	FAUST SAND & GRAVEL	CUST	5950	MULCH	0.00	139.00
9101	39829	03/31/19	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	1ST GRADE SCIENCE B	0.00	17.26
9101	39829	03/31/19	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED LIBRARY BO	0.00	53.99
9101	39829	03/31/19	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED LIBRARY BO	0.00	79.36
9101	39829	03/31/19	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED LIBRARY BO	0.00	681.23
TOTAL CHECK								0.00	831.84
9101	39830	03/31/19	50408	GRAINGER	CUST	4120	MISC PARTS FOR REPA	0.00	222.18
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	SS7 - SET PF 6 SHAR	0.00	79.30
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	SSPSET SET OF 6 SH	0.00	47.16
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	SSFBY SHARK SKIN FO	0.00	12.03
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	EGF6 EASY GRIP FOOT	0.00	44.15
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	CPGS SET OF 6 ULTRA	0.00	29.09
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	760 DELUX ULTRA SOC	0.00	30.08

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9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	GY151R 1" RED GYM F	0.00	4.00
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	GY151G 1" GREEN GYM	0.00	4.00
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	GY151Y 1" YELLOW GY	0.00	4.00
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	40BK 6 FOX 40 WHIST	0.00	31.61
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	T06640 BLACK HEAVY	0.00	20.06
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	650 SOFTBALL PLASTI	0.00	13.80
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	650B BLUE SOFTBALL	0.00	6.27
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	650Y YELLOW SOFTBAL	0.00	6.27
9101	39831	03/31/19	551111	GREAT LAKES SPORTS	ELREG	5110	7-4 DZ DOZEN SAFETY	0.00	87.28
TOTAL CHECK								0.00	419.10
9101	39832	03/31/19	51206	HEINEMANN	ELTTL 1	5110	PROMPTING GUIDE, PA	0.00	300.00
9101	39832	03/31/19	51206	HEINEMANN	ELTTL 1	5110	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	330.00
9101	39834	03/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	26.76
9101	39834	03/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	145.99
TOTAL CHECK								0.00	172.75
9101	39835	03/31/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO NOT TO E	0.00	2.99
9101	39835	03/31/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO NOT TO E	0.00	237.99
TOTAL CHECK								0.00	240.98
9101	39836	03/31/19	54055	JACQUELINE N MURRAY	INSERMS	3220	PARKING-MURRAY	0.00	52.00
9101	39837	03/31/19	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-HENRY FORD	0.00	5.00
9101	39837	03/31/19	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-GBKB-E.MASON	0.00	7.00
TOTAL CHECK								0.00	12.00
9101	39838	03/31/19	54094	KAREN L PEREZ	SUPER	5910	SUPPLIES	0.00	7.37
9101	39839	03/31/19	53092	KURT HILLEGONDS	HSREG	5114	SEAL FOR GRADUATION	0.00	45.49
9101	39839	03/31/19	53092	KURT HILLEGONDS	HSREG	3220	CI IN THE MITTEN SP	0.00	95.00
TOTAL CHECK								0.00	140.49
9101	39843	03/31/19	48249	LENAWEE INTERMEDIAT	HSSE	8210	HAVILAND 18-19	0.00	26,996.00
9101	39845	03/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	REPAIR PURCHASES FO	0.00	-6.52
9101	39845	03/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	REPAIR PURCHASES FO	0.00	41.32
9101	39845	03/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	REPAIR PURCHASES FO	0.00	82.64
9101	39845	03/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	REPAIR PURCHASES FO	0.00	171.36
TOTAL CHECK								0.00	288.80
9101	39846	03/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-BAND	0.00	7.00
9101	39846	03/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-SOCCER-ADRIAN	0.00	7.00
9101	39846	03/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-TAYLOR PARK	0.00	5.00
TOTAL CHECK								0.00	19.00
9101	39848	03/31/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	22.84
9101	39848	03/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	11.16
TOTAL CHECK								0.00	34.00

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9101	39849	03/31/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-BAND	0.00	7.00
9101	39849	03/31/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-HENRY FORD	0.00	5.00
9101	39849	03/31/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-TRACK EMU	0.00	5.00
TOTAL CHECK									17.00
9101	39850	03/31/19	55114	MICHIGAN AVIAN EXPE	CAREER PREP	5990	PHYSICS IN FLIGHT D	0.00	250.00
9101	39850	03/31/19	55114	MICHIGAN AVIAN EXPE	GIFTED	7910	MICHIGAN AVIAN EXPE	0.00	360.00
TOTAL CHECK									610.00
9101	39851	03/31/19	52876	MI SCHOOL BUSINESS	SUPER	3220	JUNE 5TH BM/CPA WOR	0.00	160.00
9101	39852	03/31/19	52690	MT BUSINESS TECHNOL	HSREG	5110	REFILL STAPLES FOR	0.00	60.63
9101	39853	03/31/19	55109	NATHANIEL ADAMS	HSREG	5113	NOT TO EXCEED \$60.0	0.00	49.36
9101	39854	03/31/19	54380	NATL ASSO EDUCATION	ELPRESCH	5110	5 ENTRY LEVEL MEMBE	0.00	60.00
9101	39854	03/31/19	54380	NATL ASSO EDUCATION	PRESCHGSRP	5110	5 ENTRY LEVEL MEMBE	0.00	90.00
TOTAL CHECK									150.00
9101	39856	03/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	650.91
9101	39857	03/31/19	52951	NORTHWEST EVALUATIO	ELREG	5116	MAP GROWTH K-2	0.00	1,782.50
9101	39857	03/31/19	52951	NORTHWEST EVALUATIO	ELREG	5116	MAP GROWTH MATH, RE	0.00	6,888.50
TOTAL CHECK									8,671.00
9101	39858	03/31/19	48414	OTIS ELEVATOR COMPA	CUST	4111	MS ELEVATOR SERVICE	0.00	390.81
9101	39859	03/31/19	54642	PERFORMANCE TECUMSE	CUST	4120	MISC EQUIPMENT/VEHI	0.00	72.43
9101	39860	03/31/19	48428	POSTMASTER	SUPER	3430	REPLENISH POSTAGE	0.00	250.94
9101	39860	03/31/19	48428	POSTMASTER	SUPER	3430	REPLENISH POSTAGE	0.00	-250.94
TOTAL CHECK									0.00
9101	39861	03/31/19	55107	POSTY CARDS	SUPER	5910	BOX OF 50 ASSORTED	0.00	165.00
9101	39861	03/31/19	55107	POSTY CARDS	SUPER	5910	BOX OF 50 ASSORTED	0.00	59.00
9101	39861	03/31/19	55107	POSTY CARDS	SUPER	5910	SHIPPING	0.00	12.00
TOTAL CHECK									236.00
9101	39863	03/31/19	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	PLTW SUPPLIES - RUH	0.00	1,772.10
9101	39864	03/31/19	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER	0.00	132.26
9101	39864	03/31/19	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER	0.00	188.70
TOTAL CHECK									320.96
9101	39865	03/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	5.00
9101	39865	03/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	6.25
9101	39865	03/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	6.25
9101	39865	03/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	8.94
9101	39865	03/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	19.70
9101	39865	03/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	20.80
9101	39865	03/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	29.20
9101	39865	03/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	29.99

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9101	39865	03/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	31.96
9101	39865	03/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	32.00
9101	39865	03/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	44.51
TOTAL CHECK									234.60
9101	39866	03/31/19	52553	RENEE L GILSON	HSREG	3220	MILEAGE-GREAT LAKES	0.00	44.10
9101	39866	03/31/19	52553	RENEE L GILSON	INSERHS	3220	PARKING/MILEAGE	0.00	108.25
TOTAL CHECK									152.35
9101	39867	03/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-HENRY FORD	0.00	5.00
9101	39869	03/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7789735009 -	0.00	48.08
9101	39871	03/31/19	55063	JOHN J SCHULER III	INSERMS	3220	REGISTRATION FEE	0.00	170.00
9101	39872	03/31/19	53317	SECREST, WARDLE, LY	BOE	3170	ADAIR QTR FEES	0.00	23.28
9101	39873	03/31/19	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX CYAN TONER CA	0.00	124.00
9101	39873	03/31/19	48488	SEHI COMPUTER PRODU	HSCOUN	5130	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK									130.00
9101	39874	03/31/19	51573	SHERWIN WILLIAMS	CUST	5930	PAINT AND PAINTING	0.00	735.29
9101	39875	03/31/19	55104	SLEEPING BEAR PRESS	ELREG	5110	THE EDMUND FITZGERA	0.00	23.14
9101	39875	03/31/19	55104	SLEEPING BEAR PRESS	ELREG	5110	THE LEGEND OF LEELA	0.00	15.90
9101	39875	03/31/19	55104	SLEEPING BEAR PRESS	ELREG	5110	THE LEGEND OF THE L	0.00	13.70
9101	39875	03/31/19	55104	SLEEPING BEAR PRESS	ELREG	5110	THE LEGEND OF THE L	0.00	14.28
9101	39875	03/31/19	55104	SLEEPING BEAR PRESS	ELREG	5110	THE LEGEND OF SLEEP	0.00	14.22
9101	39875	03/31/19	55104	SLEEPING BEAR PRESS	ELREG	5110	THE LEGEND OF MACKI	0.00	12.09
9101	39875	03/31/19	55104	SLEEPING BEAR PRESS	ELREG	5110	THE LEGEND OF MICHI	0.00	17.38
9101	39875	03/31/19	55104	SLEEPING BEAR PRESS	ELREG	5110	THE VOYAGEUR'S PADD	0.00	19.36
9101	39875	03/31/19	55104	SLEEPING BEAR PRESS	ELREG	5110	MACKINAC BRIDGE THE	0.00	1.93
9101	39875	03/31/19	55104	SLEEPING BEAR PRESS	ELREG	5110	ESTIMATED SHIPPING/	0.00	14.53
TOTAL CHECK									146.53
9101	39877	03/31/19	55017	STARR GLOBAL LEARNI	ELATRISK	3220	MILEAGE FOR STARR P	0.00	45.29
9101	39878	03/31/19	54040	STEVE'S CUSTOM SIGN	ELPRESCH	8220	GRAPHICS FOR 3 CLAS	0.00	1,030.00
9101	39878	03/31/19	54040	STEVE'S CUSTOM SIGN	ELREG	8220	ADDTL PO 190608	0.00	55.00
TOTAL CHECK									1,085.00
9101	39880	03/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	26.88
9101	39880	03/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	48.00
9101	39880	03/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	285.26
TOTAL CHECK									360.14
9101	39881	03/31/19	54470	TENURGY	CUST	5540	GAS	0.00	927.40
9101	39882	03/31/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	254.86
9101	39883	03/31/19	54961	TRINITY3 TECHNOLOGY	INST-TECH	4190	PO 190587	0.00	9,500.00

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9101	39884	03/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COLOR PAGES	0.00	180.61
9101	39884	03/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,325.00
TOTAL CHECK									1,505.61
9101	39885	03/31/19	54194	VEX ROBOTICS	MSREGGRANT	8240	276-2177, 2-WIRE MO	0.00	239.84
9101	39885	03/31/19	54194	VEX ROBOTICS	MSREGGRANT	8240	276-2193, MOTOR CON	0.00	99.90
9101	39885	03/31/19	54194	VEX ROBOTICS	MSREGGRANT	8240	276-4840, V5 SMART	0.00	699.80
9101	39885	03/31/19	54194	VEX ROBOTICS	MSREGGRANT	8240	276-5840, V5 SMART	0.00	19.98
9101	39885	03/31/19	54194	VEX ROBOTICS	MSREGGRANT	8240	276-5842, V5 SMART	0.00	19.98
9101	39885	03/31/19	54194	VEX ROBOTICS	MSREGGRANT	8240	SHIPPING/HANDLING	0.00	21.31
9101	39885	03/31/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2192 VEX NET JO	0.00	138.05
9101	39885	03/31/19	54194	VEX ROBOTICS	HSREGGRANT	8240	VEXNET KEY 2.0	0.00	73.62
9101	39885	03/31/19	54194	VEX ROBOTICS	HSREGGRANT	8240	2-WIRE MOTOR 393	0.00	68.99
9101	39885	03/31/19	54194	VEX ROBOTICS	HSREGGRANT	8240	MOTOR CONTROLLER 29	0.00	45.97
9101	39885	03/31/19	54194	VEX ROBOTICS	HSREGGRANT	8240	SHIPPING & HANDLING	0.00	46.02
TOTAL CHECK									1,473.46
9101	39887	03/31/19	51475	WASHTENAW COMMUNITY	HSREG	3710	E. FROMHART	0.00	1,050.00
9101	39887	03/31/19	51475	WASHTENAW COMMUNITY	HSREG	3710	C. PIKE	0.00	1,125.00
9101	39887	03/31/19	51475	WASHTENAW COMMUNITY	HSREG	3710	R. STIPE	0.00	750.00
9101	39887	03/31/19	51475	WASHTENAW COMMUNITY	HSREG	3710	K. TOTH	0.00	1,026.00
TOTAL CHECK									3,951.00
9101	39888	04/19/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	8.00
9101	39889	04/19/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39890	04/19/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39890	04/19/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,569.61
9101	39890	04/19/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,596.26
9101	39890	04/19/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39890	04/19/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39890	04/19/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	250.00
TOTAL CHECK									6,863.87
9101	39891	04/19/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,506.29
9101	39892	04/19/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,124.08
9101	39892	04/19/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	103.00
TOTAL CHECK									1,227.08
9101	39893	04/19/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,511.73
9101	39893	04/19/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,203.76
TOTAL CHECK									5,715.49
9101	39894	04/19/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	39895	04/19/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	274.80
9101	39895	04/19/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	280.84
9101	39895	04/19/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39895	04/19/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	220.12
9101	39895	04/19/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,846.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39895	04/19/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,061.33
9101	39895	04/19/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,686.31
TOTAL CHECK								0.00	9,540.45
9101	39896	04/19/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,041.54
9101	39896	04/19/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,110.38
9101	39896	04/19/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,412.81
9101	39896	04/19/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,203.82
9101	39896	04/19/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	115.92
9101	39896	04/19/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	38,963.06
TOTAL CHECK								0.00	51,847.53
9101	39897	04/19/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,464.86
9101	39898	04/19/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	14,489.29
9101	39899	04/19/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,621.52
9101	39900	04/19/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,037.12
9101	39901	04/19/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39902	04/19/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,705.40
9101	39903	05/03/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	8.00
9101	39904	05/03/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39905	05/03/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39905	05/03/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39905	05/03/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	250.00
9101	39905	05/03/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39905	05/03/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,569.61
9101	39905	05/03/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,671.26
TOTAL CHECK								0.00	6,938.87
9101	39906	05/03/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,489.67
9101	39907	05/03/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	103.00
9101	39908	05/03/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,826.67
9101	39908	05/03/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,342.98
TOTAL CHECK								0.00	6,169.65
9101	39909	05/03/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	39910	05/03/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	293.79
9101	39910	05/03/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	234.15
9101	39910	05/03/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39910	05/03/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,729.70
9101	39910	05/03/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	296.53
9101	39910	05/03/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,201.50

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9101	39910	05/03/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,907.47
TOTAL	CHECK							0.00	9,833.45
9101	39911	05/03/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,330.01
9101	39911	05/03/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,299.02
9101	39911	05/03/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,373.35
9101	39911	05/03/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,520.26
9101	39911	05/03/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,518.30
9101	39911	05/03/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	170.19
TOTAL	CHECK							0.00	54,211.13
9101	39912	05/03/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,643.11
9101	39913	05/03/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,036.52
9101	39914	05/03/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,894.90
9101	39915	05/03/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,206.44
9101	39916	05/03/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	39917	05/03/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,060.91
9101	39918	04/30/19	52336	ADRIAN LOCKSMITH & SECURITY		6410	HS WEIGHT ROOM DOOR	0.00	1,110.00
9101	39920	04/30/19	51214	AVENTRIC TECHNOLOGI	CUST	5940	REPLACEMENT KITS PL	0.00	126.00
9101	39920	04/30/19	51214	AVENTRIC TECHNOLOGI	CUST	5940	INFANT/CHILD ELECTR	0.00	476.00
TOTAL	CHECK							0.00	602.00
9101	39921	04/30/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	75.76
9101	39921	04/30/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	651.86
9101	39921	04/30/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	1,039.46
9101	39921	04/30/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	1,206.87
9101	39921	04/30/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	1,345.99
TOTAL	CHECK							0.00	4,319.94
9101	39922	04/30/19	51129	BADER & SONS CO.	CUST	4120	KNOB-MOTOMIX	0.00	21.42
9101	39923	04/30/19	54287	BROWN INDUSTRIES, I	SUPER	5990	BLANKET PO FOR YEAR	0.00	478.24
9101	39925	04/30/19	48197	BUSCH'S VALULAND	PRESCHGSRP	5610	CONSUMABLES FOR GSR	0.00	10.98
9101	39925	04/30/19	48197	BUSCH'S VALULAND	PRESCHGSRP	5610	CONSUMABLES FOR GSR	0.00	14.17
TOTAL	CHECK							0.00	25.15
9101	39926	04/30/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2018-2019 GSRP MEAL	0.00	527.40
9101	39926	04/30/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2018-2019 GSRP MEAL	0.00	807.02
9101	39926	04/30/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2018-2019 AFTERSCHO	0.00	135.31
9101	39926	04/30/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2018-2019 AFTERSCHO	0.00	135.31
9101	39926	04/30/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP MARCH-JUNE	0.00	924.69
TOTAL	CHECK							0.00	2,529.73
9101	39928	04/30/19	52893	CARMA ROESCH	INSERHS	3220	PARKING MACUL	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39929	04/30/19	47956	CLINTON LOCAL	HSREG	5114	COMMENCEMENT COMPOS	0.00	150.05
9101	39929	04/30/19	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
TOTAL CHECK									230.05
9101	39930	04/30/19	51342	COMTRONICS	CUST	5891	ELEMENTARY SCHOOL B	0.00	990.00
9101	39930	04/30/19	51342	COMTRONICS	CUST	5891	MIDDLE SCHOOL FIRE	0.00	520.50
9101	39930	04/30/19	51342	COMTRONICS	CUST	5891	HIGH SCHOOL FIRE AL	0.00	800.50
TOTAL CHECK									2,311.00
9101	39931	04/30/19	47793	DAILY TELEGRAM	SUPER	3610	20 WEEKS 9/25/19	0.00	200.00
9101	39933	04/30/19	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED LIBRARY BO	0.00	63.61
9101	39933	04/30/19	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED LIBRARY BO	0.00	245.45
9101	39933	04/30/19	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	81.69
TOTAL CHECK									390.75
9101	39934	04/30/19	51206	HEINEMANN	ELATRISK	5110	FOUNTAS AND PINNELL	0.00	110.00
9101	39934	04/30/19	51206	HEINEMANN	ELATRISK	5110	ESTIMATED SHIPPING/	0.00	11.00
TOTAL CHECK									121.00
9101	39936	04/30/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	79.90
9101	39937	04/30/19	53097	HOLLY A WARWICK	131	0133	OVERPAYMENT-PRESCH	0.00	70.00
9101	39938	04/30/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	-18.00
9101	39938	04/30/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	35.88
9101	39938	04/30/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	111.07
TOTAL CHECK									128.95
9101	39940	04/30/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO NOT TO E	0.00	256.00
9101	39941	04/30/19	50562	LAKESHORE LEARNING	ELATRISK	5110	LAKESHORE MAGNET KI	0.00	50.24
9101	39941	04/30/19	50562	LAKESHORE LEARNING	ELATRISK	5110	BLANK BOOKS	0.00	32.63
9101	39941	04/30/19	50562	LAKESHORE LEARNING	ELATRISK	5110	CLASSROOM JOBS	0.00	6.69
9101	39941	04/30/19	50562	LAKESHORE LEARNING	ELATRISK	5110	ESTIMATED SHIPPING/	0.00	13.44
TOTAL CHECK									103.00
9101	39942	04/30/19	55120	LAURIE FROMHART	HSREG	3710	BOOK REIMBURSEMENT	0.00	159.50
9101	39942	04/30/19	55120	LAURIE FROMHART	HSREG	3710	DUAL ENROLLMENT BOO	0.00	107.15
TOTAL CHECK									266.65
9101	39943	04/30/19	49687	LAWSON PRODUCTS	BUSDR	5730	MISC TOOLS FOR BUS	0.00	303.11
9101	39945	04/30/19	48249	LENAWEE INTERMEDIAT	HSSOCWRK	8220	18-19 SOCIAL WORK	0.00	10,087.00
9101	39945	04/30/19	48249	LENAWEE INTERMEDIAT	HSREG	8210	JC/LISD ACADEMY	0.00	41,274.40
9101	39945	04/30/19	48249	LENAWEE INTERMEDIAT	SUPER	8210	LCASB DINNER	0.00	94.98
9101	39945	04/30/19	48249	LENAWEE INTERMEDIAT	SUPER	8210	LCASB LEGISLATI AVE	0.00	23.25
TOTAL CHECK									51,479.63
9101	39946	04/30/19	48250	LENAWEE TIRE - SUPP	CUST	4120	TIRES & TUBES	0.00	122.02

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9101	39947	04/30/19	51923	LOWE'S BUSINESS ACC	CUST	4120	REPAIR PURCHASES FO	0.00	56.85
9101	39947	04/30/19	51923	LOWE'S BUSINESS ACC	CUST	4120	REPAIR PURCHASES FO	0.00	161.33
TOTAL CHECK									218.18
9101	39948	04/30/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-LAW-MSP	0.00	5.00
9101	39948	04/30/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-JVBB-WHITEFORD	0.00	6.00
9101	39948	04/30/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-HS TRACK-W.LAK	0.00	7.00
9101	39948	04/30/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-SOCCER-BROOKYN	0.00	7.00
TOTAL CHECK									25.00
9101	39950	04/30/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PO FOR SUPP	0.00	13.16
9101	39950	04/30/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	20.95
9101	39950	04/30/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	23.95
TOTAL CHECK									58.06
9101	39951	04/30/19	54505	MARY K COLLINGS	ELPRESCH	3110	MARY KAY COLLINGS-	0.00	700.00
9101	39952	04/30/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-BB-TOLEDO	0.00	7.00
9101	39953	04/30/19	49208	MI SCHOOL BAND & OR	HSREG	5111	FESTIVAL REGISTRATI	0.00	300.00
9101	39953	04/30/19	49208	MI SCHOOL BAND & OR	HSREG	5111	FESTIVAL REGISTRATI	0.00	160.00
TOTAL CHECK									460.00
9101	39954	04/30/19	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP BIOLOGY SPRING S	0.00	399.00
9101	39954	04/30/19	52933	MI VIRTUAL UNIVERSI	HSREG	3710	S. POSA AP PSYCHOLO	0.00	399.00
TOTAL CHECK									798.00
9101	39955	04/30/19	52996	MI YOUTH LEADERSHIP	GIFTED	7910	MY LEAD YOUTH LEADE	0.00	555.00
9101	39956	04/30/19	52799	NAEBECK'S HARDWARE	CUST	4120	MISC REPAIR ITEMS	0.00	28.35
9101	39959	04/30/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	16.36
9101	39959	04/30/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	33.88
9101	39959	04/30/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	1,016.81
9101	39959	04/30/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	1,094.76
TOTAL CHECK									2,161.81
9101	39960	04/30/19	51592	OFFICE DEPOT	HSREG	5110	TEACHING SUPPLIES	0.00	25.09
9101	39960	04/30/19	51592	OFFICE DEPOT	HSREG	5110	TEACHING SUPPLIES	0.00	35.16
9101	39960	04/30/19	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO / YEAR E	0.00	140.99
9101	39960	04/30/19	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO / YEAR E	0.00	492.69
9101	39960	04/30/19	51592	OFFICE DEPOT	ELREG	5110	OFFICE DEPOT BRAND	0.00	43.97
TOTAL CHECK									737.90
9101	39962	04/30/19	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR EQUI	0.00	25.47
9101	39962	04/30/19	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR EQUI	0.00	76.82
9101	39962	04/30/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES F	0.00	-107.96
9101	39962	04/30/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES F	0.00	107.96
TOTAL CHECK									102.29
9101	39963	04/30/19	52004	PRECISION DATA PROD	HSREG	5912	CE412A-YELLOW TONER	0.00	90.43
9101	39963	04/30/19	52004	PRECISION DATA PROD	HSREG	5912	CE413A MAGENTA TONE	0.00	90.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39963	04/30/19	52004	PRECISION DATA PROD	HSREG	5912	CE411A CYAN TONER C	0.00	90.43
TOTAL	CHECK							0.00	271.29
9101	39964	04/30/19	53355	PROJECT LEAD THE WA	MSREGGRANT	8240	PLTW STORE -BLOOD P	0.00	1,118.00
9101	39964	04/30/19	53355	PROJECT LEAD THE WA	MSREGGRANT	8240	VERNIER BLADE REFIL	0.00	280.00
9101	39964	04/30/19	53355	PROJECT LEAD THE WA	MSREGGRANT	8240	CONSUMBALE KIT - NO	0.00	802.00
TOTAL	CHECK							0.00	2,200.00
9101	39965	04/30/19	54007	QUILL CORPORATION	CUST	6460	REGENCY ACE STACKIN	0.00	1,044.80
9101	39965	04/30/19	54007	QUILL CORPORATION	HSREG	5110	125 CASIO FX-300MS	0.00	-161.95
9101	39965	04/30/19	54007	QUILL CORPORATION	HSREG	5110	125 CASIO FX-300MS	0.00	48.55
9101	39965	04/30/19	54007	QUILL CORPORATION	HSREG	5110	125 CASIO FX-300MS	0.00	93.75
9101	39965	04/30/19	54007	QUILL CORPORATION	HSREG	5110	125 CASIO FX-300MS	0.00	412.50
9101	39965	04/30/19	54007	QUILL CORPORATION	HSREG	5110	125 CASIO FX-300MS	0.00	388.40
TOTAL	CHECK							0.00	1,826.05
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	1.50
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	3.89
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	8.64
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	8.72
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	9.89
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	19.20
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	19.70
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	36.09
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	49.49
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	60.00
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	123.97
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	184.90
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	1,099.75
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	INSTRUMENT REPAIRS	0.00	44.98
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	15.47
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	18.86
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	22.18
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	26.97
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	44.98
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	47.81
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	141.43
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	152.79
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	131.27
9101	39967	04/30/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO	0.00	5.40
TOTAL	CHECK							0.00	2,277.88
9101	39969	04/30/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-VBB/SB MANCHTR	0.00	7.00
9101	39970	04/30/19	55046	RODENTPRO.COM	HSREG	5110	WHITE, LARGE MICE (0.00	90.00
9101	39970	04/30/19	55046	RODENTPRO.COM	HSREG	5110	SHIPPING & HANDLING	0.00	32.00
TOTAL	CHECK							0.00	122.00
9101	39971	04/30/19	54217	RUBBER SAFE PLAYGRO	PRESCHGSRP	5110	RUBBER FOR PLAYGROU	0.00	675.00
9101	39971	04/30/19	54217	RUBBER SAFE PLAYGRO	CUST	5930	RUBBER FOR PLAYGROU	0.00	1,350.00
TOTAL	CHECK							0.00	2,025.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39972	04/30/19	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-JVBB-TECUMSEH	0.00	7.00
9101	39973	04/30/19	54040	STEVE'S CUSTOM SIGN	SUPER	3610	SEAPERCH BACKDROP	0.00	263.00
9101	39973	04/30/19	54040	STEVE'S CUSTOM SIGN	ELREG	8220	ESTIMATE #15276 - C	0.00	2,350.00
9101	39973	04/30/19	54040	STEVE'S CUSTOM SIGN	HSREG	8220	HS SIGNS FOCUS GRAN	0.00	320.00
9101	39973	04/30/19	54040	STEVE'S CUSTOM SIGN	MSREG	8220	PANEL CHANGE TO MS	0.00	1,730.00
9101	39973	04/30/19	54040	STEVE'S CUSTOM SIGN	ELPRESCH	8220	ADDITIONAL GRAPHIC	0.00	240.00
TOTAL CHECK								0.00	4,903.00
9101	39974	04/30/19	51753	SUE BUCK	BUSDR	3220	MEAL-SOCCER-J.CHRIS	0.00	7.00
9101	39976	04/30/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	4.58
9101	39976	04/30/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	20.73
9101	39976	04/30/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	22.62
9101	39976	04/30/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	156.85
TOTAL CHECK								0.00	204.78
9101	39977	04/30/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,325.00
9101	39977	04/30/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COLOR PAGES	0.00	375.59
TOTAL CHECK								0.00	1,700.59
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2271 POWER EXPA	0.00	99.98
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	7.2V ROBOT BATTERY	0.00	89.97
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2520 BATTERY CH	0.00	9.95
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-3442 BATTERY EX	0.00	14.97
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	217-6194 4" OMNI DI	0.00	79.96
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-3523 4" HIGH ST	0.00	14.97
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-3524 12" HIGH S	0.00	44.97
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2177 2 WIRE 393	0.00	44.97
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2193 MOTOR CONT	0.00	19.98
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1110 GUSSET PAC	0.00	14.98
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	275-1186 45 DEGREE	0.00	19.96
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1499 INTAKE ROL	0.00	12.99
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1645 PERFORMANC	0.00	39.99
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	SHIPPING/HANDLING	0.00	18.35
9101	39978	04/30/19	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2212 CLAW KIT	0.00	39.98
TOTAL CHECK								0.00	565.97
9101	39979	04/30/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	413.55
9101	39979	04/30/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,174.70
9101	39979	04/30/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,483.87
TOTAL CHECK								0.00	11,072.12
9101	39980	04/30/19	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	1,842.79
9101	39981	04/30/19	52215	WILLIAM V. MACGILL	ELREG	5110	ITEM #4101 4 X 6 HO	0.00	13.35
9101	39981	04/30/19	52215	WILLIAM V. MACGILL	ELREG	5110	ITEM #963912 12 OZ.	0.00	5.70
9101	39981	04/30/19	52215	WILLIAM V. MACGILL	ELREG	5110	ITEM 14104 HAND HEL	0.00	11.94
9101	39981	04/30/19	52215	WILLIAM V. MACGILL	ELREG	5110	ITEM 18200 ECONOMY	0.00	21.99
9101	39981	04/30/19	52215	WILLIAM V. MACGILL	ELREG	5110	ITEM #8970 8 QT (2	0.00	19.50
9101	39981	04/30/19	52215	WILLIAM V. MACGILL	ELREG	5110	ITEM 6495 1 QT SHAR	0.00	5.38
TOTAL CHECK								0.00	77.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39982	05/17/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	9.00
9101	39983	05/17/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39984	05/17/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	250.00
9101	39984	05/17/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39984	05/17/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39984	05/17/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39984	05/17/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,569.61
9101	39984	05/17/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,671.26
TOTAL CHECK								0.00	6,938.87
9101	39985	05/17/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,489.67
9101	39986	05/17/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,124.08
9101	39986	05/17/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	103.00
TOTAL CHECK								0.00	1,227.08
9101	39987	05/17/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,352.50
9101	39987	05/17/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,840.48
TOTAL CHECK								0.00	6,192.98
9101	39988	05/17/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	39989	05/17/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	287.44
9101	39989	05/17/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	293.79
9101	39989	05/17/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	39989	05/17/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	231.35
9101	39989	05/17/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,187.93
9101	39989	05/17/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,919.61
9101	39989	05/17/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,732.69
TOTAL CHECK								0.00	9,823.12
9101	39990	05/17/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,380.49
9101	39990	05/17/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,329.24
9101	39990	05/17/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,520.26
9101	39990	05/17/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,259.18
9101	39990	05/17/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	250.81
9101	39990	05/17/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,408.12
TOTAL CHECK								0.00	54,148.10
9101	39991	05/17/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,630.47
9101	39992	05/17/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,056.83
9101	39993	05/17/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,890.02
9101	39994	05/17/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,185.28
9101	39995	05/17/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60

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9101	39996	05/17/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,059.28
9101	39997	05/31/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	9.00
9101	39998	05/31/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	39999	05/31/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	39999	05/31/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	250.00
9101	39999	05/31/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	39999	05/31/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	39999	05/31/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,569.61
9101	39999	05/31/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,671.26
TOTAL CHECK								0.00	6,938.87
9101	40000	05/31/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,792.65
9101	40000	05/31/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,343.60
TOTAL CHECK								0.00	6,136.25
9101	40001	05/31/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	40002	05/31/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,921.24
9101	40002	05/31/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	293.89
9101	40002	05/31/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	300.70
9101	40002	05/31/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	233.83
9101	40002	05/31/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	40002	05/31/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,634.98
9101	40002	05/31/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,724.20
TOTAL CHECK								0.00	10,279.15
9101	40003	05/31/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,385.21
9101	40003	05/31/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	172.86
9101	40003	05/31/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,317.27
9101	40003	05/31/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,294.39
9101	40003	05/31/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,541.74
9101	40003	05/31/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,941.37
TOTAL CHECK								0.00	56,652.84
9101	40004	05/31/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,920.73
9101	40005	05/31/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,897.77
9101	40006	05/31/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,373.02
9101	40007	05/31/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,250.34
9101	40008	05/31/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	40009	05/31/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,747.74
9101	40010	05/31/19	51519	ABSOPURE	SUPER	5990	WATER FOR BD OFFICE	0.00	14.80
9101	40011	05/31/19	55054	AMAZON WEB SERVICES	HSREG	4140	STORAGE GATEWAY & A	0.00	146.27

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9101	40011	05/31/19	55054	AMAZON WEB SERVICES	MSREG	4140	STORAGE GATEWAY & A	0.00	146.27	
9101	40011	05/31/19	55054	AMAZON WEB SERVICES	ELREG	4140	STORAGE GATEWAY & A	0.00	152.58	
TOTAL CHECK									0.00	445.12
9101	40012	05/31/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190576	0.00	64.06	
9101	40012	05/31/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190693	0.00	204.85	
9101	40012	05/31/19	52560	AMAZON.COM CREDIT P	ELATRISK	5110	PO 190777	0.00	535.62	
9101	40012	05/31/19	52560	AMAZON.COM CREDIT P	COMMUNITY	5110	PO 190787	0.00	1,238.61	
9101	40012	05/31/19	52560	AMAZON.COM CREDIT P	CUST	5940	PO 190809	0.00	105.86	
TOTAL CHECK									0.00	2,149.00
9101	40013	05/31/19	52884	AP EXAMS	GIFTED	7910	AP TESTING PAYMENT	0.00	10,392.00	
9101	40014	05/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	449.25	
9101	40014	05/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	777.69	
9101	40014	05/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	838.53	
9101	40014	05/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	851.38	
9101	40014	05/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	886.34	
9101	40014	05/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	1,006.33	
9101	40014	05/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	1,096.72	
9101	40014	05/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	1,316.33	
TOTAL CHECK									0.00	7,222.57
9101	40015	05/31/19	51129	BADER & SONS CO.	CUST	5930	W23122 SNAP RING, A	0.00	92.82	
9101	40016	05/31/19	48197	BUSCH'S VALULAND	MSPRIN	5910	OPEN PURCHASE ORDER	0.00	13.99	
9101	40017	05/31/19	49151	CAFETERIA-CLINTON S	HSREG	5114	SR. BREAKFAST	0.00	354.32	
9101	40017	05/31/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP MARCH-JUNE	0.00	730.53	
TOTAL CHECK									0.00	1,084.85
9101	40018	05/31/19	52893	CARMA ROESCH	HSREG	3210	MILEAGE	0.00	136.00	
9101	40019	05/31/19	52890	CAROL M WAHL	SUPER	3210	MILEAGE	0.00	36.89	
9101	40020	05/31/19	55132	CHRISTINE ACHATZ	131	0133	REFUND MAY/JUNE	0.00	70.00	
9101	40021	05/31/19	52361	CLINTON COMMUNITY S	11	9411	TABBERT-2ND GRADE	0.00	10.59	
9101	40021	05/31/19	52361	CLINTON COMMUNITY S	11	9411	AFTER PROM DONATION	0.00	274.31	
9101	40021	05/31/19	52361	CLINTON COMMUNITY S	11	9411	HS INC-FOR HS APP W	0.00	221.37	
9101	40021	05/31/19	52361	CLINTON COMMUNITY S	131	0133	SAFETY TOWN	0.00	96.25	
9101	40021	05/31/19	52361	CLINTON COMMUNITY S	11	9411	MDOT REIMBURSEMENT	0.00	2,293.48	
TOTAL CHECK									0.00	2,896.00
9101	40022	05/31/19	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00	
9101	40022	05/31/19	47956	CLINTON LOCAL	ELPRESCH	5110	FRONT PAGE PLACEMEN	0.00	75.00	
TOTAL CHECK									0.00	155.00
9101	40023	05/31/19	51444	CLINTON ROTARY SCHO	SUPER	5990	SPONSOR FEE	0.00	100.00	
9101	40024	05/31/19	55127	JAMI J COLE	INSER	3220	MILEAGE-MIBLIS	0.00	58.10	

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9101	40025	05/31/19	54484	COMCAST BUSINESS	CUST	3410	TELEPHONE	0.00	47.45
9101	40026	05/31/19	51342	COMTRONICS	CUST	5891	QTR 24 HOUR ALARM &	0.00	1,008.00
9101	40026	05/31/19	51342	COMTRONICS	CUST	4111	SERVICE CALL FOR FI	0.00	148.75
TOTAL CHECK									1,156.75
9101	40027	05/31/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	450.34
9101	40028	05/31/19	55128	HAYDEN CRAIG	BUSDR	5710	GAS	0.00	58.18
9101	40029	05/31/19	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	75.59
9101	40030	05/31/19	54588	DARNELL & MEYERING,	BOE	3180	JUNE 30, 2019 AUDIT	0.00	2,958.00
9101	40031	05/31/19	49301	DAY-OLD TROPHIES	GIFTED	7910	5"X7" PLAQUE	0.00	45.60
9101	40031	05/31/19	49301	DAY-OLD TROPHIES	GIFTED	7910	6"X8" PLAQUE	0.00	67.20
9101	40031	05/31/19	49301	DAY-OLD TROPHIES	GIFTED	7910	7"X9" PLAQUE	0.00	83.70
9101	40031	05/31/19	49301	DAY-OLD TROPHIES	GIFTED	7910	12"X15" PLAQUE	0.00	63.90
9101	40031	05/31/19	49301	DAY-OLD TROPHIES	GIFTED	7910	10.5"X13" PLAQUE	0.00	52.30
9101	40031	05/31/19	49301	DAY-OLD TROPHIES	GIFTED	7910	9"X12" PLAQUE	0.00	43.60
9101	40031	05/31/19	49301	DAY-OLD TROPHIES	HSREG	5912	PLAQUES FOR HONOR'S	0.00	932.00
TOTAL CHECK									1,288.30
9101	40032	05/31/19	55129	EAST INSTITUTES	INSERHS	3220	AP ART AND DESIGN I	0.00	715.00
9101	40034	05/31/19	54018	FAUST SAND & GRAVEL	CUST	5930	MULCH	0.00	500.00
9101	40034	05/31/19	54018	FAUST SAND & GRAVEL	CUST	5950	MULCH	0.00	25.00
9101	40034	05/31/19	54018	FAUST SAND & GRAVEL	CUST	5950	MULCH	0.00	68.00
TOTAL CHECK									593.00
9101	40035	05/31/19	54534	CORDESTTECH, LLC	HSREG	4140	ANNUAL FOXBRIGHT CM	0.00	594.00
9101	40035	05/31/19	54534	CORDESTTECH, LLC	MSREG	4140	ANNUAL FOXBRIGHT CM	0.00	594.00
9101	40035	05/31/19	54534	CORDESTTECH, LLC	ELREG	4140	ANNUAL FOXBRIGHT CM	0.00	612.00
9101	40035	05/31/19	54534	CORDESTTECH, LLC	HSREG	4140	PASSWORD PROTECTED	0.00	49.50
9101	40035	05/31/19	54534	CORDESTTECH, LLC	MSREG	4140	PASSWORD PROTECTED	0.00	49.50
9101	40035	05/31/19	54534	CORDESTTECH, LLC	ELREG	4140	PASSWORD PROTECTED	0.00	51.00
9101	40035	05/31/19	54534	CORDESTTECH, LLC	HSREG	4140	ADA COMPLIANCE REPO	0.00	396.00
9101	40035	05/31/19	54534	CORDESTTECH, LLC	MSREG	4140	ADA COMPLIANCE REPO	0.00	396.00
9101	40035	05/31/19	54534	CORDESTTECH, LLC	ELREG	4140	ADA COMPLIANCE REPO	0.00	408.00
TOTAL CHECK									3,150.00
9101	40036	05/31/19	54128	GEORGE C SERVICE	CUST	3110	\$12/HOUR SPRAYING	0.00	228.00
9101	40037	05/31/19	52563	GRAND TRAVERSE RESO	INSERHS	3220	HOTEL STAY DURING E	0.00	457.20
9101	40038	05/31/19	54077	H&H REPAIR	BUSDR	5730	BUS #5 COMPUTER & E	0.00	1,060.88
9101	40038	05/31/19	54077	H&H REPAIR	BUSDR	5730	BUS #10 ENGINE LIGH	0.00	2,010.43
TOTAL CHECK									3,071.31
9101	40039	05/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	PART FOR BUS REPAIR	0.00	905.65
9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	19.98

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9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	19.98
9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	19.98
9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	19.98
9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	19.98
9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	19.98
9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	19.98
9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	19.98
9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	61.98
9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	117.26
9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	121.10
9101	40040	05/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	336.64
TOTAL CHECK								0.00	796.82
9101	40041	05/31/19	54585	INST FOR MULTI-SENS	INSERES	3220	JUNE 17-21 TRAINING	0.00	1,175.00
9101	40042	05/31/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO NOT TO E	0.00	4.50
9101	40042	05/31/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO NOT TO E	0.00	65.00
9101	40042	05/31/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO NOT TO E	0.00	78.95
TOTAL CHECK								0.00	148.45
9101	40043	05/31/19	55011	LISA JONES	131	0133	REFUND REG FEE	0.00	50.00
9101	40044	05/31/19	54391	JENNIFER BREWER, M.	PRESCHGSRP	3112	2018-2019 SECOND SE	0.00	1,250.00
9101	40045	05/31/19	55118	JOHN & BARBARA CHAR	ELLIB	5310	REIMBURSEMENT FOR L	0.00	20.00
9101	40046	05/31/19	49866	JONES SCHOOL SUPPLY	HSREG	5111	AWARDS FOR SPRING C	0.00	202.06
9101	40047	05/31/19	51755	JOSTENS	HSREG	5114	DIPLOMAS / COVERS	0.00	325.42
9101	40047	05/31/19	51755	JOSTENS	HSREG	5114	DIPLOMAS / COVERS	0.00	618.03
TOTAL CHECK								0.00	943.45
9101	40048	05/31/19	52796	JOYCE COLLINS	MSREG	3210	MILEAGE	0.00	162.00
9101	40049	05/31/19	54537	HEIDI L KUTZLEY	HSCOUN	5130	REIMBURSEMENT - HOM	0.00	179.00
9101	40049	05/31/19	54537	HEIDI L KUTZLEY	HSCOUN	5130	REIMBURSEMENT - BUS	0.00	23.96
9101	40049	05/31/19	54537	HEIDI L KUTZLEY	HSCOUN	5130	REIMBURSEMENT - KEN	0.00	100.00
9101	40049	05/31/19	54537	HEIDI L KUTZLEY	HSCOUN	5130	REIMBURSEMENT - ORI	0.00	214.78
TOTAL CHECK								0.00	517.74
9101	40050	05/31/19	54178	MARGARET C LAFATA	GIFTED	7910	SEAPERCH EXP	0.00	238.65
9101	40051	05/31/19	50562	LAKESHORE LEARNING	COMMUNITY4	5110	MATERIALS AND SUPPL	0.00	1,248.39
9101	40051	05/31/19	50562	LAKESHORE LEARNING	COMMUNITY4	5110	ESTIMATED SHIPPING/	0.00	175.53
TOTAL CHECK								0.00	1,423.92
9101	40052	05/31/19	49687	LAWSON PRODUCTS	BUSDR	5730	MISC TOOLS FOR BUS	0.00	443.96
9101	40053	05/31/19	48249	LENAAWEE INTERMEDIAT	GIFTED	7910	29 STUDENTS TO FINE	0.00	726.68
9101	40053	05/31/19	48249	LENAAWEE INTERMEDIAT	GIFTED	7910	1 CHAPERONE TO FINE	0.00	23.44
9101	40053	05/31/19	48249	LENAAWEE INTERMEDIAT	GIFTED	7910	1 XXL SHIRT CHARGE	0.00	1.88
9101	40053	05/31/19	48249	LENAAWEE INTERMEDIAT	SUPER	8210	KINDERGARTEN ROUND-	0.00	403.57

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9101	40053	05/31/19	48249	LENAWEE INTERMEDIAT	HSSOCWRK	8210	18-19 SOCIAL WORK -	0.00	20,134.00
TOTAL CHECK								0.00	21,289.57
9101	40054	05/31/19	55126	MELISSA A LOFTIS	ELTTL 1	3220	MILEAGE	0.00	58.80
9101	40055	05/31/19	54184	LOPRESTI LAWNSCAPE	CUST	4110	SPRING FERTILIZER	0.00	3,700.00
9101	40055	05/31/19	54184	LOPRESTI LAWNSCAPE	CUST	4110	TREE CARE	0.00	250.00
9101	40055	05/31/19	54184	LOPRESTI LAWNSCAPE	CUST	4110	TREE CARE	0.00	250.00
TOTAL CHECK								0.00	4,200.00
9101	40056	05/31/19	48279	MASSP	STAFF	3220	ED CON REGISTRATION	0.00	325.00
9101	40056	05/31/19	48279	MASSP	MSREG	3220	CONFERENCE IN JUNE	0.00	325.00
TOTAL CHECK								0.00	650.00
9101	40058	05/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	5/8 AND 5/10 MEALS	0.00	13.48
9101	40058	05/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-BB/SB WHITEFOR	0.00	7.00
9101	40058	05/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-HS TRACK	0.00	7.00
9101	40058	05/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-GREENFIELD VLG	0.00	5.00
9101	40058	05/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-SAUDER VILLAGE	0.00	5.00
TOTAL CHECK								0.00	37.48
9101	40059	05/31/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES	0.00	39.15
9101	40059	05/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PO FOR SUPP	0.00	13.28
9101	40059	05/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PO FOR SUPP	0.00	34.60
TOTAL CHECK								0.00	87.03
9101	40060	05/31/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-SAUDER VILLAGE	0.00	5.00
9101	40060	05/31/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-SOCCER-IDA	0.00	7.00
9101	40060	05/31/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-GREENFIELD VLG	0.00	5.00
9101	40060	05/31/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-ZOO	0.00	5.00
TOTAL CHECK								0.00	22.00
9101	40063	05/31/19	52690	MT BUSINESS TECHNOL	ELREG	5110	STAPLES FOR Z3557	0.00	121.26
9101	40064	05/31/19	52799	NAEBECK'S HARDWARE	CUST	4120	MISC REPAIR ITEMS	0.00	80.70
9101	40065	05/31/19	54639	NATL COUNCIL OF TEA	HSREG	5110	MEMBERSHIP FOR JERE	0.00	75.00
9101	40065	05/31/19	54639	NATL COUNCIL OF TEA	HSREG	5110	MEMBERSHIP FOR JERE	0.00	70.00
9101	40065	05/31/19	54639	NATL COUNCIL OF TEA	HSREG	5110	MEMBERSHIP FOR JERE	0.00	-75.00
9101	40065	05/31/19	54639	NATL COUNCIL OF TEA	HSREG	5110	MEMBERSHIP FOR JERE	0.00	-70.00
TOTAL CHECK								0.00	0.00
9101	40066	05/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	SUMMER ORDER SUPPLI	0.00	37.44
9101	40066	05/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	SUMMER ORDER SUPPLI	0.00	1,051.18
9101	40066	05/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	SUMMER CUSTODIAL SU	0.00	6,000.00
9101	40066	05/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	180.16
TOTAL CHECK								0.00	7,268.78
9101	40067	05/31/19	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR EQUI	0.00	35.96
9101	40068	05/31/19	49773	ORIENTAL TRADING	ELATRISK	5110	MATERIALS FOR PAREN	0.00	287.99

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9101	40069	05/31/19	52110	PEARSON EDUCATION	INST-TECH	4110	ILIT 2017 ELL STUDE	0.00	540.00
9101	40070	05/31/19	54642	PERFORMANCE TECUMSE	CUST	4120	MISC EQUIPMENT/VEHI	0.00	126.24
9101	40071	05/31/19	55022	PETER & KAREN STIPE	HSREG	3710	REIMBURSEMENT FOR B	0.00	84.60
9101	40071	05/31/19	55022	PETER & KAREN STIPE	HSREG	3710	BOOK REIMBURSEMENT	0.00	83.25
TOTAL CHECK									167.85
9101	40072	05/31/19	51925	POSITIVE PROMOTIONS	SUPER	5990	BLANKET PO FOR STUD	0.00	488.15
9101	40073	05/31/19	55135	QUENCH USA, INC.	CUST	4111	WATER COOLER RENTAL	0.00	1,260.00
9101	40074	05/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	DRUM STICKS	0.00	23.98
9101	40075	05/31/19	52553	RENEE L GILSON	CUST	5930	FLOWERS FOR DISTRIC	0.00	414.65
9101	40076	05/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-ZOO	0.00	5.00
9101	40076	05/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-SOCCER-BLISSFI	0.00	7.00
9101	40076	05/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-GREENFIELD VLG	0.00	5.00
TOTAL CHECK									17.00
9101	40077	05/31/19	54293	KATIE M RICHARDSON	INSER	3220	MILEAGE-MIBLIS	0.00	119.00
9101	40078	05/31/19	52712	ROBERT HARRIS	BUSDR	3220	MEAL-ZOO	0.00	5.00
9101	40081	05/31/19	49140	SCHOLASTIC, INC.	ELATRISK	5110	THE PAPERBOY	0.00	4.40
9101	40081	05/31/19	49140	SCHOLASTIC, INC.	ELATRISK	5110	ESTIMATED SHIPPING/	0.00	1.56
9101	40081	05/31/19	49140	SCHOLASTIC, INC.	ELATRISK	5110	WILDLIFE RESCUE: SE	0.00	4.16
9101	40081	05/31/19	49140	SCHOLASTIC, INC.	ELATRISK	5110	VULTURES	0.00	5.21
9101	40081	05/31/19	49140	SCHOLASTIC, INC.	ELATRISK	5110	WONDERFUL WORMS	0.00	4.37
9101	40081	05/31/19	49140	SCHOLASTIC, INC.	ELATRISK	5110	ANIMALS NOBODY LOVE	0.00	4.37
9101	40081	05/31/19	49140	SCHOLASTIC, INC.	ELATRISK	5110	NIC BISHOP: SPIDERS	0.00	5.63
9101	40081	05/31/19	49140	SCHOLASTIC, INC.	ELATRISK	5110	FOLLOW-THE-DIRECTIO	0.00	6.54
9101	40081	05/31/19	49140	SCHOLASTIC, INC.	ELATRISK	5110	PIGSTY	0.00	4.40
TOTAL CHECK									40.64
9101	40082	05/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7789944695	0.00	71.43
9101	40082	05/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7789944695	0.00	20.66
9101	40082	05/31/19	49366	SCHOOL SPECIALTY	ELATRISK	5110	CART NUMBER 7790012	0.00	847.69
9101	40082	05/31/19	49366	SCHOOL SPECIALTY	COMMUNITY	5110	CART # 7790027908	0.00	249.02
9101	40082	05/31/19	49366	SCHOOL SPECIALTY	COMMUNITY4	5110	CART # 7789973255	0.00	1,100.67
9101	40082	05/31/19	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	READING AREA SEATIN	0.00	101.05
TOTAL CHECK									2,390.52
9101	40083	05/31/19	50014	SET/SEG	MSSE	2840	WC PREMIUM	0.00	189.90
9101	40083	05/31/19	50014	SET/SEG	HSSE	2840	WC PREMIUM	0.00	189.90
9101	40083	05/31/19	50014	SET/SEG	ELSE	2840	WC PREMIUM	0.00	189.90
9101	40083	05/31/19	50014	SET/SEG	CUST	2840	WC PREMIUM	0.00	237.37
9101	40083	05/31/19	50014	SET/SEG	BUSDR	2840	WC PREMIUM	0.00	237.38
9101	40083	05/31/19	50014	SET/SEG	ELREG	2840	WC PREMIUM	0.00	284.85
9101	40083	05/31/19	50014	SET/SEG	HSREG	2840	WC PREMIUM	0.00	284.85
9101	40083	05/31/19	50014	SET/SEG	MSREG	2840	WC PREMIUM	0.00	284.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,899.00
9101	40084	05/31/19	51573	SHERWIN WILLIAMS	CUST	5940	PAINT FOR SUMMER	0.00	1,076.00
9101	40085	05/31/19	51753	SUE BUCK	BUSDR	3220	MEAL-SOCCER-MANCHTR	0.00	6.56
9101	40086	05/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	10.97
9101	40086	05/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	56.81
TOTAL CHECK								0.00	67.78
9101	40087	05/31/19	54311	TENTS FOR YOU	HSREG	5114	COMMENCEMENT SEATS	0.00	220.00
9101	40088	05/31/19	54039	TEXAS INSTRUMENTS	HSREG	5110	TI-NSPIRE TM CX EZ-	0.00	412.50
9101	40088	05/31/19	54039	TEXAS INSTRUMENTS	HSREG	5110	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	422.50
9101	40089	05/31/19	55001	TIFFANY STULL	PRESCHGSRP	3210	MILEAGE	0.00	7.77
9101	40089	05/31/19	55001	TIFFANY STULL	PRESCHGSRP	3210	MILEAGE	0.00	17.78
TOTAL CHECK								0.00	25.55
9101	40090	05/31/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	153.97
9101	40091	05/31/19	54031	TYLER S GEORGE	BUSDR	5710	GAS-TRACK	0.00	55.00
9101	40092	05/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,325.00
9101	40092	05/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COLOR PAGES	0.00	270.69
TOTAL CHECK								0.00	1,595.69
9101	40093	05/31/19	55125	LAUREN A UNDERWOOD	ELSE	3220	MILEAGE	0.00	88.20
9101	40094	05/31/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	469.65
9101	40094	05/31/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,443.30
9101	40094	05/31/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,993.90
9101	40094 v	05/31/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	-469.65
9101	40094 v	05/31/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	-1,443.30
9101	40094 v	05/31/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	-9,993.90
TOTAL CHECK								0.00	0.00
9101	40095 v	05/31/19	54324	VAC HEALTH PC - WOR	BUSDR	2410	DOT DRIVER PHYSICAL	0.00	-105.00
9101	40095	05/31/19	54324	VAC HEALTH PC - WOR	BUSDR	2410	DOT DRIVER PHYSICAL	0.00	105.00
TOTAL CHECK								0.00	0.00
9101	40096	06/14/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	9.00
9101	40097	06/14/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	40098	06/14/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40098	06/14/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40098	06/14/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40098	06/14/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	40098	06/14/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,569.61
9101	40098	06/14/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,671.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,938.87
9101	40099	06/14/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,489.67
9101	40100	06/14/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	103.00
9101	40101	06/14/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,350.78
9101	40101	06/14/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,809.62
TOTAL CHECK								0.00	6,160.40
9101	40102	06/14/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	40103	06/14/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	293.79
9101	40103	06/14/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	303.01
9101	40103	06/14/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	234.15
9101	40103	06/14/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	40103	06/14/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,241.33
9101	40103	06/14/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,731.34
9101	40103	06/14/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,913.83
TOTAL CHECK								0.00	9,887.76
9101	40104	06/14/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,334.75
9101	40104	06/14/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,327.38
9101	40104	06/14/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,571.90
9101	40104	06/14/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,343.77
9101	40104	06/14/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,486.78
9101	40104	06/14/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	173.75
TOTAL CHECK								0.00	54,238.33
9101	40105	06/14/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,639.50
9101	40106	06/14/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,058.54
9101	40107	06/14/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,897.14
9101	40108	06/14/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,215.98
9101	40109	06/14/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	40110	06/14/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,062.02
9101	40111	06/28/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	9.00
9101	40111	06/28/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	-9.00
TOTAL CHECK								0.00	0.00
9101	40112	06/28/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	232.00
9101	40113	06/28/19	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	40113	06/28/19	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40113	06/28/19	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40113	06/28/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,569.61
9101	40113	06/28/19	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,671.26

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40113	06/28/19	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
TOTAL CHECK								0.00	6,938.87
9101	40114	06/28/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,521.63
9101	40115	06/28/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,124.08
9101	40115	06/28/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	103.00
TOTAL CHECK								0.00	1,227.08
9101	40116	06/28/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,225.18
9101	40116	06/28/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,567.01
TOTAL CHECK								0.00	5,792.19
9101	40117	06/28/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	40118	06/28/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	268.92
9101	40118	06/28/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	278.45
9101	40118	06/28/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,100.56
9101	40118	06/28/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,867.25
9101	40118	06/28/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	40118	06/28/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	217.53
9101	40118	06/28/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,674.18
TOTAL CHECK								0.00	9,577.20
9101	40119	06/28/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,086.82
9101	40119	06/28/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,393.26
9101	40119	06/28/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,178.06
9101	40119	06/28/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,066.18
9101	40119	06/28/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	67.49
9101	40119	06/28/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,068.71
TOTAL CHECK								0.00	51,860.52
9101	40120	06/28/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,476.94
9101	40121	06/28/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	14,670.30
9101	40122	06/28/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,663.40
9101	40123	06/28/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,216.04
9101	40124	06/28/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	40125	06/28/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,763.80
9101	40126	06/28/19	51519	ABSOPURE	SUPER	5990	WATER FOR BD OFFICE	0.00	25.80
9101	40127	06/28/19	52336	ADRIAN LOCKSMITH &	CUST	4120	NEW LOCK AND TOOLIN	0.00	201.00
9101	40127	06/28/19	52336	ADRIAN LOCKSMITH &	CUST	4111	PO 190717	0.00	225.00
TOTAL CHECK								0.00	426.00
9101	40128	06/28/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	526.20
9101	40128	06/28/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS FOR YEAR	0.00	347.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	873.37
9101	40129	06/28/19	51129	BADER & SONS CO.	CUST	4120	BULK HOSE/FITTING/S	0.00	35.38
9101	40130	06/28/19	52153	BATTERY WHOLESALE	CUST	4120	PO 190069	0.00	156.74
9101	40131	06/28/19	48197	BUSCH'S VALULAND	PRESCHGSRP	5610	CONSUMABLES FOR GSR	0.00	23.35
9101	40131	06/28/19	48197	BUSCH'S VALULAND	PRESCHGSRP	5610	CONSUMABLES FOR GSR	0.00	14.50
9101	40131	06/28/19	48197	BUSCH'S VALULAND	PRESCHGSRP	5610	CONSUMABLES FOR GSR	0.00	15.17
TOTAL CHECK								0.00	53.02
9101	40132	06/28/19	47956	CLINTON LOCAL	HSREG	5114	COMMENCEMENT COMPOS	0.00	397.00
9101	40132	06/28/19	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
TOTAL CHECK								0.00	477.00
9101	40133	06/28/19	55128	HAYDEN CRAIG	HSREG	3210	MILEAGE	0.00	163.00
9101	40134	06/28/19	47793	DAILY TELEGRAM	SUPER	3610	BUS DRIVER ADVERTIS	0.00	445.00
9101	40135	06/28/19	54588	DARNELL & MEYERING,	BOE	3180	AUDIT FOR 18-19	0.00	2,550.00
9101	40136	06/28/19	49301	DAY-OLD TROPHIES	MSREG	5110	7 TROPHIES FOR HONO	0.00	80.00
9101	40137	06/28/19	52195	CAMFIL USA, INC.	CUST	5940	FILTERS FOR HVAC EQ	0.00	1,369.96
9101	40138	06/28/19	54411	FRONTLINE TECHNOLOG	ELREG	3110	APPLICANT TRACKING	0.00	700.00
9101	40138	06/28/19	54411	FRONTLINE TECHNOLOG	HSREG	3110	APPLICANT TRACKING	0.00	700.00
9101	40138	06/28/19	54411	FRONTLINE TECHNOLOG	MSREG	3110	APPLICANT TRACKING	0.00	700.00
TOTAL CHECK								0.00	2,100.00
9101	40139	06/28/19	54128	GEORGE C SERVICE	CUST	3110	\$12/HOUR SPRAYING	0.00	312.00
9101	40140	06/28/19	51206	HEINEMANN	ELTTL 1	5110	LEVELED LITERACY IN	0.00	4,950.00
9101	40140	06/28/19	51206	HEINEMANN	ELTTL 1	5110	ESTIMATED SHIPPING/	0.00	445.50
TOTAL CHECK								0.00	5,395.50
9101	40141	06/28/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS REPAIR PARTS	0.00	153.49
9101	40142	06/28/19	54585	INST FOR MULTI-SENS	ELTTL 1	5110	SUPPLIES FOR ORTON	0.00	872.40
9101	40142	06/28/19	54585	INST FOR MULTI-SENS	ELTTL 1	5110	ESTIMATED SHIPPING/	0.00	104.69
TOTAL CHECK								0.00	977.09
9101	40144	06/28/19	52604	KEVIN L BEAZLEY	INSERHS	3220	MILEAGE/HOTEL	0.00	525.00
9101	40145	06/28/19	50562	LAKESHORE LEARNING	ELTTL 1	5110	PAINT & COLLAGE TRA	0.00	99.90
9101	40145	06/28/19	50562	LAKESHORE LEARNING	ELTTL 1	5110	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	114.89
9101	40146	06/28/19	48249	LENAWEE INTERMEDIAT	SUPER	8210	5/14 LEGISLATIVE BR	0.00	13.00
9101	40146	06/28/19	48249	LENAWEE INTERMEDIAT	BOE	3170	LEGAL - GIRL SCOUTS	0.00	40.00
9101	40146	06/28/19	48249	LENAWEE INTERMEDIAT	INST-TECH	8210	QTR TECH SERVICES	0.00	4,626.42
9101	40146	06/28/19	48249	LENAWEE INTERMEDIAT	HSSE	8210	HAVILAND 18-19	0.00	24,528.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101 40146	06/28/19	48249	LENAAWEE INTERMEDIAT	HSSE	8210	CI PROGRAM - BRITTO	0.00	10,723.00
9101 40146	06/28/19	48249	LENAAWEE INTERMEDIAT	BUSDR	5730	BUS #10 BUMPER & BR	0.00	482.62
TOTAL CHECK							0.00	40,413.04
9101 40148	06/28/19	48250	LENAAWEE TIRE - SUPP	BUSDR	5720	BUS #5 2 TIRES	0.00	859.92
9101 40149	06/28/19	51923	LOWE'S BUSINESS ACC	CUST	4120	REPAIR PURCHASES FO	0.00	38.74
9101 40149	06/28/19	51923	LOWE'S BUSINESS ACC	CUST	4120	REPAIR PURCHASES FO	0.00	60.65
9101 40149	06/28/19	51923	LOWE'S BUSINESS ACC	CUST	4120	REPAIR PURCHASES FO	0.00	180.35
TOTAL CHECK							0.00	279.74
9101 40150	06/28/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PO FOR SUPP	0.00	11.94
9101 40150	06/28/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES -	0.00	59.27
TOTAL CHECK							0.00	71.21
9101 40151	06/28/19	50872	NEOLA, INC.	SUPER	5910	UPDATING BOARD POLI	0.00	1,225.00
9101 40152	06/28/19	52437	NICHOLS PAPER & SUP	CUST	5940	SUMMER ORDER SUPPLI	0.00	508.46
9101 40153	06/28/19	54434	O'REILLY AUTO PARTS	CUST	4120	DEGREASER & OIL	0.00	29.97
9101 40154	06/28/19	48414	OTIS ELEVATOR COMPA	CUST	4111	MS ELEVATOR SERVICE	0.00	390.81
9101 40155	06/28/19	51398	OUSTERHOUT'S	HSREG	5114	COMMENCEMENT FLORAL	0.00	320.00
9101 40156	06/28/19	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING PARTS	0.00	14.81
9101 40158	06/28/19	54007	QUILL CORPORATION	MSREG	5110	PAPER FOR HONORS AS	0.00	33.99
9101 40158	06/28/19	54007	QUILL CORPORATION	MSREG	5110	4 TONER CARTRIDGES	0.00	389.08
TOTAL CHECK							0.00	423.07
9101 40160	06/28/19	54424	SARALYNN TAPP	HSREG	3710	REIMBURSEMENT FOR D	0.00	35.55
9101 40160	06/28/19	54424	SARALYNN TAPP	HSREG	3710	REIMBURSEMENT FOR D	0.00	32.50
TOTAL CHECK							0.00	68.05
9101 40161	06/28/19	49140	SCHOLASTIC, INC.	ELATRISK	5110	PO 190776	0.00	7.79
9101 40162	06/28/19	53317	SECRET, WARDLE, LY	BOE	3170	ADAIR QTR FEES	0.00	22.16
9101 40163	06/28/19	50550	SHIRLEY A VENIA	BUSDR	5990	S.VENIA LICENSE	0.00	70.00
9101 40164	06/28/19	51753	SUE BUCK	BUSDR	3220	MEAL-TEN PIN	0.00	5.00
9101 40165	06/28/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	62.83
9101 40165	06/28/19	48567	TECUMSEH PLYWOOD	CUST	4120	MISC CONSTRUCTION P	0.00	24.96
TOTAL CHECK							0.00	87.79
9101 40166	06/28/19	55001	TIFFANY STULL	PRESCHGSRP	3210	MILEAGE	0.00	2.03
9101 40166	06/28/19	55001	TIFFANY STULL	PRESCHGSRP	3210	MILEAGE	0.00	4.62
TOTAL CHECK							0.00	6.65
9101 40167	06/28/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,508.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40168	06/28/19	49988	VILLAGE OF CLINTON	ELPLYGD	3110	CROSSING GUARD 18-1	0.00	3,875.08
9101	63348	07/03/18	54978	SCRAP BOX	11	9402	PO 180811	0.00	70.00
9101	63349	07/03/18	52560	AMAZON.COM CREDIT P	11	9402	PO 180789	0.00	439.13
9101	63349	07/03/18	52560	AMAZON.COM CREDIT P	11	9402	PO 180803	0.00	246.60
9101	63349	07/03/18	52560	AMAZON.COM CREDIT P	CUST	4120	BARRINA LED	0.00	91.98
9101	63349	07/03/18	52560	AMAZON.COM CREDIT P	11	9402	PO 180826	0.00	79.65
TOTAL CHECK								0.00	857.36
9101	63350	07/03/18	54986	PROTECTIVE LIFE INS	SUPER	2110	JAMES CRACRAFT	0.00	251.42
9101	63351	07/10/18	54495	BANKCARD PROCESSING	11	9402	PO 180790	0.00	517.12
9101	63351	07/10/18	54495	BANKCARD PROCESSING	11	9411	INV 20184031	0.00	169.46
TOTAL CHECK								0.00	686.58
9101	63352	07/10/18	54973	FACILITIES MANAGEME	ELREG	4140	SYSTEM SOFTWARE	0.00	958.98
9101	63352	07/10/18	54973	FACILITIES MANAGEME	HSREG	4140	SYSTEM SOFTWARE	0.00	988.04
9101	63352	07/10/18	54973	FACILITIES MANAGEME	MSREG	4140	SYSTEM SOFTWARE	0.00	958.98
9101	63352	07/10/18	54973	FACILITIES MANAGEME	ELREG	4140	SCHEDULE STAR INTER	0.00	330.00
9101	63352	07/10/18	54973	FACILITIES MANAGEME	HSREG	4140	SCHEDULE STAR INTER	0.00	340.00
9101	63352	07/10/18	54973	FACILITIES MANAGEME	MSREG	4140	SCHEDULE STAR INTER	0.00	330.00
9101	63352	07/10/18	54973	FACILITIES MANAGEME	ELREG	4140	ONE TIME IMPLEMENTA	0.00	479.49
9101	63352	07/10/18	54973	FACILITIES MANAGEME	HSREG	4140	ONE TIME IMPLEMENTA	0.00	494.02
9101	63352	07/10/18	54973	FACILITIES MANAGEME	MSREG	4140	ONE TIME IMPLEMENTA	0.00	479.49
TOTAL CHECK								0.00	5,359.00
9101	63353	07/10/18	54596	SECURLY, INC.	ELREG	4140	FILTERING FOR IPADS	0.00	1,750.00
9101	63354	07/10/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	80.00
9101	63355	07/10/18	54389	SCHOOLLOGY, INC.	ELREG	4140	ENTERPRISE SUBSCRIP	0.00	2,992.00
9101	63355	07/10/18	54389	SCHOOLLOGY, INC.	HSREG	4140	ENTERPRISE SUBSCRIP	0.00	2,904.00
9101	63355	07/10/18	54389	SCHOOLLOGY, INC.	MSREG	4140	ENTERPRISE SUBSCRIP	0.00	2,904.00
TOTAL CHECK								0.00	8,800.00
9101	63356	07/11/18	54046	HOLLAND BUS COMPANY	BUSDR	6610	BUS FOR 18-19 SCHOO	0.00	77,669.00
9101	63358	07/11/18	52876	MI SCHOOL BUSINESS	SUPER	3230	18-19 DUES	0.00	147.00
9101	63360	07/11/18	54341	CTS COMPANIES	11	9402	PO 180662	0.00	2,152.19
9101	63361	07/11/18	52637	COMCAST SPOTLIGHT	CUST	3410	COMCAST	0.00	229.85
9101	63362	07/12/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER	0.00	1,026.50
9101	63363	07/16/18	54990	UNITED PARCEL SERVI	SUPER	3430	POSTAGE FOR INTL	0.00	57.44
9101	63364	07/23/18	54991	AUBREY & STEVE HAMB	131	0133	REFUND PRESCHOOL	0.00	50.00
9101	63365	07/23/18	48428	POSTMASTER	SUPER	3430	3 ROLLS OF STAMPS	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	63366	07/23/18	54484	COMCAST BUSINESS	CUST	3410	TELEPHONE	0.00	45.59	
9101	63369	08/01/18	52560	AMAZON.COM CREDIT P	11	9402	PO 180826	0.00	820.01	
9101	63369	08/01/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190066	0.00	275.00	
TOTAL CHECK									0.00	1,095.01
9101	63370	08/07/18	53355	PROJECT LEAD THE WA	ELREG	5121	PLTW LAUNCH PARTICI	0.00	750.00	
9101	63371	08/07/18	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	211.28	
9101	63372	08/07/18	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	945.81	
9101	63373	08/07/18	54484	COMCAST BUSINESS	CUST	3410	COMCAST	0.00	45.59	
9101	63374	08/07/18	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	176.22	
9101	63375	08/07/18	54495	BANKCARD PROCESSING	11	9411	PO 20181107	0.00	748.44	
9101	63375	08/07/18	54495	BANKCARD PROCESSING	CUST	5930	PO 190065	0.00	768.04	
9101	63375	08/07/18	54495	BANKCARD PROCESSING	HSREG	6420	PO 190082	0.00	1,728.27	
9101	63375	08/07/18	54495	BANKCARD PROCESSING	INSERHS	3220	PO 190099	0.00	148.00	
9101	63375	08/07/18	54495	BANKCARD PROCESSING	CUST	6460	USED FURNITURE	0.00	749.30	
9101	63375	08/07/18	54495	BANKCARD PROCESSING	ELSE	5990	PO 190021	0.00	249.99	
9101	63375	08/07/18	54495	BANKCARD PROCESSING	CUST	4120	PO 190086	0.00	247.45	
TOTAL CHECK									0.00	4,639.49
9101	63377	08/16/18	49151	CAFETERIA-CLINTON S	11	9411	JULY/AUG CAFE	0.00	2,281.00	
9101	63378	08/23/18	48661	FOLLETT SCHOOL SOLU	HSLIB	5320	DESTINY LIBRARY SOF	0.00	2,120.94	
9101	63379	09/03/18	53056	MACUL	HSLIB	3220	GOOGLEFEST 2018	0.00	99.00	
9101	63380	09/03/18	52560	AMAZON.COM CREDIT P	ELPRESCH	6460	PO 190079	0.00	1,439.32	
9101	63380	09/03/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190066	0.00	66.30	
TOTAL CHECK									0.00	1,505.62
9101	63381	09/11/18	55007	NCSS ANNUAL CONF RE	INSERHS	3220	NCSS REGISTRATION F	0.00	305.00	
9101	63382	09/11/18	52361	CLINTON COMMUNITY S	11	9411	SVENSON HS ST PARKI	0.00	10.00	
9101	63383	09/11/18	49151	CAFETERIA-CLINTON S	11	9132	DONATION-SNACKS	0.00	96.25	
9101	63384	09/11/18	54994	VIVACITY TECH PBC	ELREG	6420	30-UNIT LOCKING & C	0.00	399.00	
9101	63385	09/12/18	48428	POSTMASTER	SUPER	3430	3 ROLLS OF STAMPS	0.00	150.00	
9101	63387	09/18/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	15.01	
9101	63388	09/18/18	49208	MI SCHOOL BAND & OR	HSREG	5111	YEARLY MEMBERSHIP F	0.00	750.00	
9101	63390	09/21/18	54616	NORTHERN MICHIGAN U	GIFTED	7910	RON SCHAFFNER	0.00	240.00	

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9101	63391	09/25/18	48525	STATE OF MICHIGAN	SUPER	5990	TRADEMARK	0.00	50.00
9101	63392	09/25/18	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,204.90
9101	63393	09/26/18	54338	MI COUNCIL OF TEACH	INSERMS	3220	REGISTRATION FOR TH	0.00	420.00
9101	63394	10/03/18	52876	MI SCHOOL BUSINESS	SUPER	3220	MDE WORKSHOP - OCT	0.00	160.00
9101	63395	10/03/18	52560	AMAZON.COM CREDIT P	HSREG	3710	PO 190203	0.00	69.97
9101	63395	10/03/18	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 190201	0.00	205.13
9101	63395	10/03/18	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 190201	0.00	205.13
9101	63395	10/03/18	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 190201	0.00	205.13
9101	63395	10/03/18	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 190186	0.00	214.99
9101	63395	10/03/18	52560	AMAZON.COM CREDIT P	MSREG	5210	PO 190018	0.00	115.50
9101	63395	10/03/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190066	0.00	332.18
9101	63395	10/03/18	52560	AMAZON.COM CREDIT P	MSREG	5210	PO 190197	0.00	304.53
9101	63395	10/03/18	52560	AMAZON.COM CREDIT P	HSREG	3710	PO 190247	0.00	133.14
9101	63395	10/03/18	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 190279	0.00	345.00
TOTAL CHECK								0.00	2,130.70
9101	63396	10/03/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	548.54
9101	63397	10/05/18	48237	REPUBLIC SERVICES #	CUST	3850	OCT TRASH	0.00	357.48
9101	63398	10/05/18	48237	REPUBLIC SERVICES #	CUST	3850	SEPT & JULY PICKUPS	0.00	521.00
9101	63399	10/05/18	54495	BANKCARD PROCESSING	CUST	5940	PO 190245	0.00	67.50
9101	63399	10/05/18	54495	BANKCARD PROCESSING	11	9411	PO 2018-1018/5047	0.00	211.38
9101	63399	10/05/18	54495	BANKCARD PROCESSING	HSREG	3220	PO 190259	0.00	90.00
9101	63399	10/05/18	54495	BANKCARD PROCESSING	CUST	4120	PO 190276/190277	0.00	316.87
TOTAL CHECK								0.00	685.75
9101	63400	10/08/18	54989	BULKBOOKSTORE.COM	HSREG	5210	30 COPIES OF "THE G	0.00	295.80
9101	63401	10/08/18	54484	COMCAST BUSINESS	CUST	3410	CABLE	0.00	45.59
9101	63402	10/08/18	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,206.11
9101	63403	10/09/18	48428	POSTMASTER	SUPER	3430	3 ROLLS STAMPS	0.00	150.00
9101	63404	10/11/18	54517	WASEM FRUIT FARM	PRESCHGSRP	5110	GSRP CHILDREN/PAREN	0.00	208.00
9101	63405	10/11/18	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED SEPT 18	0.00	18,939.58
9101	63406	10/11/18	54028	MAS/FPS	ELREG	3220	JENNIFER ELLIS TITL	0.00	249.00
9101	63407	10/15/18	54293	KATIE M RICHARDSON	131	0133	REFUND 3 WEEKS	0.00	120.00
9101	63408	10/15/18	54028	MAS/FPS	INSERTITLE	3220	MELISSA LOFTIS TITL	0.00	249.00
9101	63409	10/26/18	55027	KRISTOFFER GUSHARD	11	9192	PESG 9/30-10/13	0.00	870.00

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9101	63410	10/26/18	54211	BRANDI COFFELT	11	9192	PESG 9/30-10/13	0.00	305.60
9101	63411	10/26/18	55029	GAIL LAKATOS	11	9192	PESG 9/20-10/13	0.00	508.38
9101	63412	10/26/18	55024	JENNIFER SZCZESNIAK	11	9192	PESG 9/30-10/13	0.00	83.38
9101	63413	10/26/18	55025	MERLIN MOWERY	11	9192	PESG 9/30-10/13	0.00	467.50
9101	63414	10/26/18	51894	SUSAN CORNISH	11	9192	PESG 9/30-10/13	0.00	680.00
9101	63415	10/26/18	55028	CYNTHIA NATSIS	11	9192	PESG 9/30-10/13	0.00	255.00
9101	63416	10/26/18	55030	ALLISON RUHL	11	9192	PESG 9/30-10/13	0.00	300.00
9101	63417	10/26/18	55023	JANICE GOUT	11	9192	PESG 9/30-10/13	0.00	462.50
9101	63418	10/26/18	55035	ASHLEIGH SWINEHART	11	9192	PESG 9/30-10/13	0.00	878.13
9101	63419	10/26/18	55032	KRISTI K CYMES	11	9192	PESG 9/30-10/13	0.00	1,706.25
9101	63420	10/26/18	55031	JAMES A DESMET	11	9192	PESG 9/30-10/13	0.00	498.43
9101	63421	10/26/18	55034	SARAH LIGHTHALL	11	9192	PESG 9/30-10/13	0.00	851.64
9101	63422	10/26/18	55036	DOLORES MEADE	11	9192	PESG 9/30-10/13	0.00	994.33
9101	63423	10/26/18	55033	CARRIE REAU	11	9192	PESG 9/30-10/13	0.00	1,015.00
9101	63424	11/01/18	55038	BRANDY LINN	CAREER PREP	5990	DEPOSIT FOR MIDWEST	0.00	75.00
9101	63425	11/02/18	55040	KATHLEEN STOCKDALE	ELSEPP	3110	9/30 - 10/12	0.00	215.88
9101	63425	11/02/18	55040	KATHLEEN STOCKDALE	ELLIB	3110	9/30 - 10/12	0.00	77.49
TOTAL CHECK								0.00	293.37
9101	63426	11/05/18	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 190285	0.00	92.40
9101	63426	11/05/18	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 190297	0.00	624.01
9101	63426	11/05/18	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 190314	0.00	38.56
9101	63426	11/05/18	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 190314	0.00	38.56
9101	63426	11/05/18	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 190314	0.00	38.58
9101	63426 V	11/05/18	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 190285	0.00	-92.40
9101	63426 V	11/05/18	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 190297	0.00	-624.01
9101	63426 V	11/05/18	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 190314	0.00	-38.56
9101	63426 V	11/05/18	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 190314	0.00	-38.56
9101	63426 V	11/05/18	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 190314	0.00	-38.58
TOTAL CHECK								0.00	0.00
9101	63427	11/05/18	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 190285	0.00	92.40
9101	63427	11/05/18	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 190297	0.00	624.01
9101	63427	11/05/18	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 190314	0.00	39.56
9101	63427	11/05/18	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 190314	0.00	39.56
9101	63427	11/05/18	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 190314	0.00	39.58
9101	63427	11/05/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190066	0.00	353.72

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9101	63427	11/05/18	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 190329	0.00	222.80
9101	63427	11/05/18	52560	AMAZON.COM CREDIT P	CUST	5940	PO 190349	0.00	92.14
9101	63427	11/05/18	52560	AMAZON.COM CREDIT P	HSREG	5110	PO 190358	0.00	39.23
9101	63427	11/05/18	52560	AMAZON.COM CREDIT P	11	9411	PO 20191021	0.00	1,680.92
TOTAL CHECK								0.00	3,223.92
9101	63428	11/06/18	54353	UNIVERSITY OF MICHI	GIFTED	7910	FACILITY CONTRACT I	0.00	750.00
9101	63429	11/06/18	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	6.43
9101	63431	11/06/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	367.71
9101	63432	11/06/18	54495	BANKCARD PROCESSING	11	9411	PO 20191017 NHS	0.00	115.50
9101	63432	11/06/18	54495	BANKCARD PROCESSING	INSERES	3220	PO 190307	0.00	225.66
9101	63432	11/06/18	54495	BANKCARD PROCESSING	INSERHS	3220	PO 190303	0.00	241.82
9101	63432	11/06/18	54495	BANKCARD PROCESSING	MSREG	3220	PO 190305	0.00	227.61
9101	63432	11/06/18	54495	BANKCARD PROCESSING	SUPER	3610	LUCIDPRESS	0.00	360.00
9101	63432	11/06/18	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190312	0.00	1,879.00
9101	63432	11/06/18	54495	BANKCARD PROCESSING	CUST	5940	PO 190325	0.00	76.97
9101	63432	11/06/18	54495	BANKCARD PROCESSING	ELREG	4140	PO 190317	0.00	67.29
9101	63432	11/06/18	54495	BANKCARD PROCESSING	MSREG	4140	PO 190317	0.00	65.31
9101	63432	11/06/18	54495	BANKCARD PROCESSING	HSREG	4140	PO 190317	0.00	65.31
9101	63432	11/06/18	54495	BANKCARD PROCESSING	CUST	4120	PO 190348	0.00	79.15
9101	63432	11/06/18	54495	BANKCARD PROCESSING	INSERHS	3220	PO 190099	0.00	358.16
9101	63432	11/06/18	54495	BANKCARD PROCESSING	CAREER PREP	5990	PO 190373	0.00	568.00
9101	63432	11/06/18	54495	BANKCARD PROCESSING	CAREER PREP	5990	PO 190373	0.00	238.47
TOTAL CHECK								0.00	4,568.25
9101	63433	11/06/18	55053	RONDA LONG	ELPRESCH	3110	10/7 - 10/19	0.00	1,404.76
9101	63433	v 11/06/18	55053	RONDA LONG	ELPRESCH	3110	10/7 - 10/19	0.00	-1,404.76
TOTAL CHECK								0.00	0.00
9101	63434	v 11/06/18	55051	DANIELLE BOWLES	ELPRESCH	3110	10/7 - 10/19 PESG	0.00	-1,134.62
9101	63434	11/06/18	55051	DANIELLE BOWLES	ELPRESCH	3110	10/7 - 10/19 PESG	0.00	1,134.62
TOTAL CHECK								0.00	0.00
9101	63435	11/06/18	55052	TIFFANY STULL	PRESCHGSRP	3110	10/7 - 10/19 PESG	0.00	1,134.62
9101	63436	11/08/18	49325	COLLEGE BOARD	INSERHS	3220	AP LANGUAGE AND COM	0.00	235.00
9101	63437	11/08/18	49325	COLLEGE BOARD	INSERHS	3220	COLLEGE BOARD MIDWE	0.00	350.00
9101	63438	11/08/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	362.90
9101	63439	11/13/18	55008	MILLER GROUP	HSREG	6460	DISPLAY BOARDS IN E	0.00	1,641.35
9101	63440	11/13/18	54341	CTS COMPANIES	CUST	3410	NOVEMBER	0.00	1,224.18
9101	63441	11/13/18	52741	US POSTAL SERVICE S	ELREG	5110	ITEM #214425 BOX OF	0.00	280.60
9101	63441	11/13/18	52741	US POSTAL SERVICE S	ELREG	5110	ESTIMATED SHIPPING/	0.00	9.70
TOTAL CHECK								0.00	290.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63442	11/14/18	54986	PROTECTIVE LIFE INS	SUPER	2110	JAMES CRACRAFT	0.00	112.19
9101	63443	11/15/18	49151	CAFETERIA-CLINTON S	11	9132	OCT FREE/RED	0.00	25,828.98
9101	63444	11/15/18	48428	POSTMASTER	SUPER	3430	3 ROLLS OF STAMPS	0.00	150.00
9101	63445	11/26/18	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	114.90
9101	63446	11/26/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	335.09
9101	63447	12/01/18	53019	CVS PHARMACY	ELPRIN	5910	2 EPINEPHRINE INJEC	0.00	168.49
9101	63448	12/01/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	4,193.70
9101	63449	12/01/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	3,172.40
9101	63449	12/01/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	2,272.56
9101	63449	12/01/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	1,120.57
TOTAL CHECK								0.00	6,565.53
9101	63450	12/01/18	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 190377	0.00	57.11
9101	63450	12/01/18	52560	AMAZON.COM CREDIT P	CAREER PREP	5990	PO 190371	0.00	1,099.77
9101	63450	12/01/18	52560	AMAZON.COM CREDIT P	HSREG	5210	PO 190379	0.00	17.98
9101	63450	12/01/18	52560	AMAZON.COM CREDIT P	HSREG	5110	PO 190383	0.00	489.50
9101	63450	12/01/18	52560	AMAZON.COM CREDIT P	11	9411	PO 20191021	0.00	-10.78
9101	63450	12/01/18	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 190395	0.00	149.91
9101	63450	12/01/18	52560	AMAZON.COM CREDIT P	CUST	5940	PO 190349	0.00	143.23
9101	63450	12/01/18	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 190429	0.00	399.72
9101	63450	12/01/18	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 190423	0.00	82.35
9101	63450	12/01/18	52560	AMAZON.COM CREDIT P	11	9411	PO 20191035	0.00	85.89
TOTAL CHECK								0.00	2,514.68
9101	63451	12/05/18	54495	BANKCARD PROCESSING	INSERHS	3220	PO 190303	0.00	299.70
9101	63451	12/05/18	54495	BANKCARD PROCESSING	BOE	3220	PO 190394	0.00	2,862.34
9101	63451	12/05/18	54495	BANKCARD PROCESSING	CUST	5940	PO 190398	0.00	62.25
9101	63451	12/05/18	54495	BANKCARD PROCESSING	CUST	5940	PO 190409	0.00	24.56
9101	63451	12/05/18	54495	BANKCARD PROCESSING	INSERHS	3220	PO 190412	0.00	285.00
9101	63451	12/05/18	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190410	0.00	211.64
9101	63451	12/05/18	54495	BANKCARD PROCESSING	INSERES	3220	PO 190387	0.00	175.00
9101	63451	12/05/18	54495	BANKCARD PROCESSING	ELATRISK	3220	PO 190413	0.00	325.00
9101	63451	12/05/18	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190419	0.00	278.25
9101	63451	12/05/18	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190417	0.00	58.18
9101	63451	12/05/18	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190416	0.00	102.31
9101	63451	12/05/18	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190426	0.00	34.61
9101	63451	12/05/18	54495	BANKCARD PROCESSING	CUST	5930	PO 190440	0.00	165.58
9101	63451	12/05/18	54495	BANKCARD PROCESSING	11	9411	PO 20195109	0.00	580.00
9101	63451	12/05/18	54495	BANKCARD PROCESSING	CUST	4120	PO 190437	0.00	78.75
TOTAL CHECK								0.00	5,543.17
9101	63452	12/11/18	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,204.30
9101	63453	12/11/18	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	141.64

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9101	63454	12/11/18	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	114.92
9101	63455	12/11/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	2,351.95
9101	63456	12/18/18	49151	CAFETERIA-CLINTON S	SUPER	5990	CAFE BAD DEBT	0.00	116.12
9101	63457	12/19/18	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED NOV	0.00	21,679.57
9101	63458	01/04/19	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	76.31
9101	63459	01/04/19	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	47.44
9101	63460	01/04/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	4,099.73
9101	63461	01/04/19	52560	AMAZON.COM CREDIT P	GIFTED	7910	PO 190450	0.00	146.25
9101	63461	01/04/19	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 190420	0.00	64.23
9101	63461	01/04/19	52560	AMAZON.COM CREDIT P	ELLIB	5320	PO 190465	0.00	127.91
9101	63461	01/04/19	52560	AMAZON.COM CREDIT P	GIFTED	7910	PO 190479	0.00	60.95
9101	63461	01/04/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20194013	0.00	325.00
9101	63461	01/04/19	52560	AMAZON.COM CREDIT P	CUST	5940	PO 190349	0.00	825.22
9101	63461	01/04/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20195116	0.00	2,095.00
9101	63461	01/04/19	52560	AMAZON.COM CREDIT P	ELNURSE	5990	PO 190500	0.00	328.88
TOTAL CHECK								0.00	3,973.44
9101	63462	01/04/19	48237	REPUBLIC SERVICES #	CUST	3850	GARBAGE	0.00	322.11
9101	63463	01/04/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	436.65
9101	63463	01/04/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,285.30
9101	63463	01/04/19	49988	VILLAGE OF CLINTON	CUST	5520	ELECTRICITY	0.00	11,120.85
TOTAL CHECK								0.00	12,842.80
9101	63464	01/08/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	383.71
9101	63465	01/08/19	52560	AMAZON.COM CREDIT P	GIFTED	7910	PO 190418	0.00	25.66
9101	63465	01/08/19	52560	AMAZON.COM CREDIT P	CUST	5930	PO 190440	0.00	150.00
9101	63465	01/08/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190483	0.00	369.05
9101	63465	01/08/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190086	0.00	30.50
9101	63465	01/08/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190504	0.00	51.31
9101	63465	01/08/19	52560	AMAZON.COM CREDIT P	INSERHS	3220	PO 190118	0.00	493.04
9101	63465	01/08/19	52560	AMAZON.COM CREDIT P	CAREER PREP	5990	PO 190488	0.00	511.00
9101	63465	01/08/19	52560	AMAZON.COM CREDIT P	HSREG	5122	PO 190498	0.00	17.19
9101	63465	01/08/19	52560	AMAZON.COM CREDIT P	HSREG	5210	PO 190533	0.00	59.88
9101	63465	v 01/08/19	52560	AMAZON.COM CREDIT P	GIFTED	7910	PO 190418	0.00	-25.66
9101	63465	v 01/08/19	52560	AMAZON.COM CREDIT P	CUST	5930	PO 190440	0.00	-150.00
9101	63465	v 01/08/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190483	0.00	-369.05
9101	63465	v 01/08/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190086	0.00	-30.50
9101	63465	v 01/08/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190504	0.00	-51.31
9101	63465	v 01/08/19	52560	AMAZON.COM CREDIT P	INSERHS	3220	PO 190118	0.00	-493.04
9101	63465	v 01/08/19	52560	AMAZON.COM CREDIT P	CAREER PREP	5990	PO 190488	0.00	-511.00
9101	63465	v 01/08/19	52560	AMAZON.COM CREDIT P	HSREG	5122	PO 190498	0.00	-17.19
9101	63465	v 01/08/19	52560	AMAZON.COM CREDIT P	HSREG	5210	PO 190533	0.00	-59.88
TOTAL CHECK								0.00	0.00

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9101	63467	01/09/19	54495	BANKCARD PROCESSING	CAREER PREP	5990	PO 190488	0.00	511.00
9101	63467	01/09/19	54495	BANKCARD PROCESSING	CUST	4120	PO 190483	0.00	450.86
9101	63467	01/09/19	54495	BANKCARD PROCESSING	CUST	5930	PO 190440	0.00	150.00
9101	63467	01/09/19	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190418	0.00	25.66
9101	63467	01/09/19	54495	BANKCARD PROCESSING	HSREG	5122	PO 190498	0.00	17.19
9101	63467	01/09/19	54495	BANKCARD PROCESSING	HSREG	5210	PO 190533	0.00	59.88
9101	63467	01/09/19	54495	BANKCARD PROCESSING	INSERHS	3220	PO 190118	0.00	493.04
TOTAL CHECK								0.00	1,707.63
9101	63468	01/09/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,245.95
9101	63468	01/09/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	-1,245.95
TOTAL CHECK								0.00	0.00
9101	63469	01/15/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	5,926.28
9101	63470	01/15/19	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	114.92
9101	63471	01/15/19	48428	POSTMASTER	SUPER	3430	5 ROLLS	0.00	250.00
9101	63472	01/15/19	50193	MI SCHOOL VOCAL ASS	HSREG	5112	FEE FOR CHORAL FEST	0.00	150.00
9101	63473	01/16/19	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED DEC	0.00	16,843.31
9101	63474	01/24/19	52559	MSTA	HSREG	3220	CONFERENCE REGISTRA	0.00	145.00
9101	63474	01/24/19	52559	MSTA	HSREG	3220	MILEAGE	0.00	0.00
9101	63474	01/24/19	52559	MSTA	HSREG	3220	PARKING	0.00	0.00
TOTAL CHECK								0.00	145.00
9101	63475	01/24/19	55092	DYNAMIC SCHOOL ASSE	ELTTL 1	3120	RECYCLING ASSEMBLY	0.00	350.00
9101	63476	01/24/19	55093	CYNTHIA FURLONG REY	ELTTL 1	3120	VISITING AUTHOR ASS	0.00	500.00
9101	63477	01/24/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COPIER FEES	0.00	1,325.00
9101	63477	01/24/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	ANNUAL COLOR PAGES	0.00	126.17
TOTAL CHECK								0.00	1,451.17
9101	63478	02/04/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	4,955.39
9101	63479	02/04/19	52559	MSTA	HSREG	3220	REGISTRATION FEE FO	0.00	100.00
9101	63481	02/05/19	54341	CTS COMPANIES	CUST	3410	REISSUE CK#63468	0.00	1,245.95
9101	63482	02/14/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	-6,158.40
9101	63482	02/14/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	6,158.40
TOTAL CHECK								0.00	0.00
9101	63483	02/14/19	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED JAN	0.00	11,161.53
9101	63484	02/14/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63485	02/14/19	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	114.92

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9101	63486	02/14/19	50193	MI SCHOOL VOCAL ASS	HSREG	5112	SOLO	0.00	70.00
9101	63486	02/14/19	50193	MI SCHOOL VOCAL ASS	HSREG	5112	SMALL ENSEMBLE	0.00	50.00
9101	63486	02/14/19	50193	MI SCHOOL VOCAL ASS	HSREG	5112	LARGE ENSEMBLE W/MY	0.00	90.00
TOTAL CHECK								0.00	210.00
9101	63487	02/14/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	6,158.40
9101	63488	02/14/19	55099	PURDUE ASCE	CAREER PREP	5990	TEAM ENTRY FEES FOR	0.00	335.00
9101	63489	02/15/19	54163	AMWAY GRAND PLAZA H	INSERMS	3220	HOTEL RESERVATION F	0.00	131.00
9101	63489	02/15/19	54163	AMWAY GRAND PLAZA H	INSERMS	3220	HOSPITALITY TAX @ 9	0.00	11.79
TOTAL CHECK								0.00	142.79
9101	63490	02/15/19	54163	AMWAY GRAND PLAZA H	INSERMS	3220	ROOM FOR TWO NIGHTS	0.00	448.00
9101	63490	02/15/19	54163	AMWAY GRAND PLAZA H	INSERMS	3220	9% RESORT TAX	0.00	40.32
9101	63490	02/15/19	54163	AMWAY GRAND PLAZA H	INSERMS	3220	PARKING FEE	0.00	29.00
TOTAL CHECK								0.00	517.32
9101	63491	02/15/19	54163	AMWAY GRAND PLAZA H	INSERMS	3220	HOTEL ROOM AT THE A	0.00	249.00
9101	63491	02/15/19	54163	AMWAY GRAND PLAZA H	INSERMS	3220	9% RESORT TAX	0.00	22.41
9101	63491	02/15/19	54163	AMWAY GRAND PLAZA H	INSERMS	3220	PARKING	0.00	58.00
TOTAL CHECK								0.00	329.41
9101	63493	02/18/19	53056	MACUL	INSERHS	3220	CONFERENCE 229.00	0.00	308.00
9101	63494	02/19/19	55103	HILTON GRAND RAPIDS	INSERMS	3220	ONE NIGHT HOTEL STA	0.00	167.04
9101	63494	02/19/19	55103	HILTON GRAND RAPIDS	INSERMS	3220	HOSPITALITY TAX 9%	0.00	15.03
TOTAL CHECK								0.00	182.07
9101	63495	02/19/19	55101	GRAND VALLEY STATE	INSERMS	3220	CARLEE PALLET REGIS	0.00	30.00
9101	63495	02/19/19	55101	GRAND VALLEY STATE	INSERMS	3220	GREG DUTTON REGISTR	0.00	40.00
9101	63495	02/19/19	55101	GRAND VALLEY STATE	INSERMS	3220	MARGARET TIMMIS REG	0.00	40.00
TOTAL CHECK								0.00	110.00
9101	63496	02/21/19	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	425.19
9101	63497	02/25/19	54046	HOLLAND BUS COMPANY	BUSDR	6610	77 PASSENGER BLUE B	0.00	81,020.00
9101	63499	03/11/19	48428	POSTMASTER	SUPER	3430	5 ROLLS OF STAMPS	0.00	275.00
9101	63500	03/11/19	54484	COMCAST BUSINESS	CUST	3410	COMCAST	0.00	47.44
9101	63501	03/12/19	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190635	0.00	147.50
9101	63501	03/12/19	54495	BANKCARD PROCESSING	CAREER PREP	5990	PO 190640	0.00	248.33
9101	63501	03/12/19	54495	BANKCARD PROCESSING	HSREG	5110	PO 190577	0.00	95.00
9101	63501	03/12/19	54495	BANKCARD PROCESSING	ELREG	4140	PO 190615	0.00	79.53
9101	63501	03/12/19	54495	BANKCARD PROCESSING	MSREG	4140	PO 190615	0.00	77.18
9101	63501	03/12/19	54495	BANKCARD PROCESSING	HSREG	4140	PO 190615	0.00	77.19
9101	63501	03/12/19	54495	BANKCARD PROCESSING	INSERMS	3220	PO 190610	0.00	340.00
9101	63501	03/12/19	54495	BANKCARD PROCESSING	CAREER PREP	5990	PO 190613	0.00	2,812.50
9101	63501	03/12/19	54495	BANKCARD PROCESSING	CUST	5940	PO 190651	0.00	511.80

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9101	63501	03/12/19	54495	BANKCARD PROCESSING	CUST	5940	PO 190658	0.00	48.50
TOTAL	CHECK							0.00	4,437.53
9101	63502	03/11/19	53056	MACUL	INSERMS	3220	MACUL CONFERENCE RE	0.00	279.00
9101	63503	03/11/19	54070	HENRY FORD	CAREER PREP	5990	FACTORY TOUR	0.00	240.00
9101	63504	03/11/19	51923	LOWE'S BUSINESS ACC	HSREG	5122	MATERIALS AND SUPPL	0.00	260.01
9101	63505	03/11/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63506	03/11/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	7,417.23
9101	63507	03/12/19	55092	DYNAMIC SCHOOL ASSE	ELTTL 1	3120	RECYCLING ASSEMBLY	0.00	445.00
9101	63508	03/12/19	52637	COMCAST SPOTLIGHT	CUST	3410	TELEPHONE	0.00	114.92
9101	63509	03/15/19	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED FEB 19	0.00	16,580.16
9101	63510	03/20/19	54555	INSECTOPIA LLC	CAREER PREP	5990	BUG GUY PRESENTATIO	0.00	150.00
9101	63511	04/02/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190576	0.00	368.82
9101	63511	04/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20194035	0.00	191.76
9101	63511	04/02/19	52560	AMAZON.COM CREDIT P	ELLIB	5310	PO 190673	0.00	83.32
9101	63511	04/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20194033	0.00	137.93
9101	63511	04/02/19	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 190667	0.00	305.16
9101	63511	04/02/19	52560	AMAZON.COM CREDIT P	COMMUNITY4	5110	PO 190657	0.00	521.52
9101	63511	04/02/19	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 190671	0.00	373.65
9101	63511	04/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20190051	0.00	146.86
9101	63511	04/02/19	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 190698	0.00	170.22
9101	63511	04/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20190059	0.00	189.49
TOTAL	CHECK							0.00	2,488.73
9101	63512	04/02/19	53083	CLASSROOM CRITTERS	CAREER PREP	5990	CLASSROOM CRITTERS	0.00	500.00
9101	63513	04/04/19	54484	COMCAST BUSINESS	CUST	3410	TELEPHONE	0.00	47.44
9101	63514	04/04/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	2,460.28
9101	63515	04/04/19	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	75.59
9101	63516	04/08/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	425.10
9101	63516	04/08/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,230.00
9101	63516	04/08/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,704.38
TOTAL	CHECK							0.00	11,359.48
9101	63517	04/09/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63518	04/09/19	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	114.92
9101	63519	04/09/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	5,481.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63520	04/09/19	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190635	0.00	25.31
9101	63520	04/09/19	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190531	0.00	-24.00
9101	63520	04/09/19	54495	BANKCARD PROCESSING	CUST	5940	PO 190086	0.00	203.75
9101	63520	04/09/19	54495	BANKCARD PROCESSING	CUST	4120	PO 190694	0.00	140.00
9101	63520	04/09/19	54495	BANKCARD PROCESSING	SUPER	5990	PO 190663	0.00	57.50
9101	63520	04/09/19	54495	BANKCARD PROCESSING	CUST	5930	PO 190710	0.00	889.90
9101	63520	04/09/19	54495	BANKCARD PROCESSING	CUST	5940	PO 190709	0.00	273.83
9101	63520	04/09/19	54495	BANKCARD PROCESSING	11	9411	PO 20190058	0.00	419.14
9101	63520	04/09/19	54495	BANKCARD PROCESSING	CUST	4120	PO 190694	0.00	147.95
TOTAL CHECK								0.00	2,133.38
9101	63521	04/10/19	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED MARCH	0.00	23,436.74
9101	63522	04/10/19	51923	LOWE'S BUSINESS ACC	HSREG	5122	MATERIALS AND SUPPL	0.00	103.55
9101	63523	04/10/19	48237	REPUBLIC SERVICES #	CUST	3850	4/1 - 4/30 TRASH	0.00	331.77
9101	63524	04/10/19	51923	LOWE'S BUSINESS ACC	HSREG	5122	MATERIALS AND SUPPL	0.00	117.65
9101	63525	04/18/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	2,335.13
9101	63526	04/23/19	52361	CLINTON COMMUNITY S	11	9411	HICKMAN AFTER PROM	0.00	192.50
9101	63527	04/23/19	52361	CLINTON COMMUNITY S	11	9411	PRESCHOOL BD STIPEN	0.00	700.00
9101	63527	04/23/19	52361	CLINTON COMMUNITY S	11	9411	PRESCHOOL BD STIPEN	0.00	-700.00
TOTAL CHECK								0.00	0.00
9101	63528	04/23/19	52361	CLINTON COMMUNITY S	BOE	1140	PRESCHOOL BD STIPEN	0.00	700.00
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 190698	0.00	8.95
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	ELLIB	5310	PO 190713	0.00	11.03
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20190057	0.00	599.78
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	ELLIB	5310	PO 190713	0.00	84.37
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190693	0.00	786.59
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 190576	0.00	207.05
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	MSREGGRANT	8240	PO 190745	0.00	14.98
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20190064	0.00	320.13
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	MSREGGRANT	8240	PO 190750	0.00	94.99
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	HSREG	5110	PO 190749	0.00	145.04
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20194045	0.00	393.00
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	ELPRESCH	5110	PO 190761	0.00	537.56
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 190761	0.00	537.55
9101	63529	05/02/19	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 190759	0.00	261.96
TOTAL CHECK								0.00	4,002.98
9101	63530	05/11/19	54634	BRICKS 4 KIDZ	CAREER PREP	5990	BRICKS 4 KIDS IN-SC	0.00	480.00
9101	63531	05/11/19	54035	DIANE E THEISEN	BO	7912	PA 300 2012-2016 RE	0.00	411.75
9101	63532	05/11/19	54495	BANKCARD PROCESSING	CUST	5930	PO 190710	0.00	-97.60
9101	63532	05/11/19	54495	BANKCARD PROCESSING	GIFTED	7910	PO 190769	0.00	635.00
TOTAL CHECK								0.00	537.40

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9101	63533	05/11/19	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED APR	0.00	18,395.43
9101	63534	05/11/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63535	05/11/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	5,679.16
9101	63536	05/11/19	55054	AMAZON WEB SERVICES	ELREG	4140	STORAGE GATEWAY & A	0.00	136.95
9101	63536	05/11/19	55054	AMAZON WEB SERVICES	HSREG	4140	STORAGE GATEWAY & A	0.00	136.95
9101	63536	05/11/19	55054	AMAZON WEB SERVICES	MSREG	4140	STORAGE GATEWAY & A	0.00	136.95
TOTAL CHECK								0.00	410.85
9101	63537	05/11/19	54484	COMCAST BUSINESS	CUST	3410	COMCAST BUSINESS	0.00	47.44
9101	63538	05/01/19	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	75.65
9101	63540	05/15/19	52739	UNITED STATES TREAS	ELLIB	2130	2016 38-6002284 ESR	0.00	3,240.00
9101	63541	05/15/19	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	114.92
9101	63542	05/16/19	48428	POSTMASTER	SUPER	3430	3 ROLLS STAMPS	0.00	165.00
9101	63543	05/16/19	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	31.50
9101	63544	05/16/19	49151	CAFETERIA-CLINTON S	11	9132	OCT-MAY STATE	0.00	9,675.47
9101	63545	05/29/19	55110	MACOMB ISD	INSER	3220	10 PARTICIPANTS - A	0.00	420.00
9101	63546	05/30/19	54194	VEX ROBOTICS	MSREGGRANT	8240	2762177, 2 WIRE MOT	0.00	314.79
9101	63546	05/30/19	54194	VEX ROBOTICS	MSREGGRANT	8240	2762193, MOTOR CONT	0.00	169.83
9101	63546	05/30/19	54194	VEX ROBOTICS	MSREGGRANT	8240	2762159, BUMPER SWI	0.00	103.92
9101	63546	05/30/19	54194	VEX ROBOTICS	MSREGGRANT	8240	2762174, LIMIT SWIT	0.00	51.96
9101	63546	05/30/19	54194	VEX ROBOTICS	MSREGGRANT	8240	2763245, VEXNET KEY	0.00	319.92
9101	63546	05/30/19	54194	VEX ROBOTICS	MSREGGRANT	8240	SALES TAX	0.00	0.00
9101	63546	05/30/19	54194	VEX ROBOTICS	MSREGGRANT	8240	SHIPPING/HANDLING 2	0.00	66.48
TOTAL CHECK								0.00	1,026.90
9101	63547	05/30/19	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	EXTRA \$3,000 - NO S	0.00	233.00
9101	63548	05/30/19	48197	BUSCH'S VALULAND	HSREGGRANT	8240	OPEN PO - PLTW	0.00	63.61
9101	63549	06/06/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	469.65
9101	63549	06/06/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,443.30
9101	63549	06/06/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,993.90
TOTAL CHECK								0.00	11,906.85
9101	63550	06/06/19	54324	VAC HEALTH PC - WOR	BUSDR	2410	DOT DRIVER PHYSICAL	0.00	105.00
9101	63551	06/06/19	54639	NATL COUNCIL OF TEA	HSREG	5110	MEMBERSHIP FOR JERE	0.00	220.00
9101	63552	06/10/19	52637	COMCAST SPOTLIGHT	CUST	3410	COMCAST INTERNET	0.00	114.92

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9101	63553	06/10/19	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	398.91	
9101	63554	06/10/19	51157	RONALD P SCHAFFNER	GIFTED	7910	AIRLINE-SEA PERCH	0.00	1,453.56	
9101	63555	06/11/19	52741	US POSTAL SERVICE S	SUPER	3430	ITEM #214425 2 BOXE	0.00	612.70	
9101	63555	06/11/19	52741	US POSTAL SERVICE S	SUPER	3430	ESTIMATED SHIPPING/	0.00	16.45	
TOTAL CHECK									0.00	629.15
9101	63556	06/10/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	1,360.13	
9101	63557	06/10/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75	
9101	63558	06/11/19	51923	LOWE'S BUSINESS ACC	CUST	4120	REPAIR PURCHASES FO	0.00	49.26	
9101	63559	06/11/19	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED MAY	0.00	25,721.78	
9101	63560	06/13/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP MARCH-JUNE	0.00	1,155.72	
9101	63561	06/13/19	49151	CAFETERIA-CLINTON S	11	9132	JUNE STATE AID	0.00	1,169.15	
9101	63562	06/14/19	55137	PINELLAS COUNTY SCH	11	9192	R200028-ALLEN	0.00	1,075.00	
9101	63563	06/14/19	70062	MEA FINANCIAL SERVI	ELREG	1770	SICK TIME	0.00	6,570.00	
9101	63563	06/14/19	70062	MEA FINANCIAL SERVI	SEC	1770	SICK TIME	0.00	4,397.88	
9101	63563	06/14/19	70062	MEA FINANCIAL SERVI	BUSDR	1770	SICK TIME	0.00	202.50	
9101	63563	06/14/19	70062	MEA FINANCIAL SERVI	MSREG	1770	SICK TIME	0.00	247.50	
9101	63563	06/14/19	70062	MEA FINANCIAL SERVI	HSREG	1770	SICK TIME	0.00	135.00	
TOTAL CHECK									0.00	11,552.88
9101	63564	06/17/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP MARCH-JUNE	0.00	497.39	
9101	63565	06/17/19	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED JUNE	0.00	9,751.27	
9101	63566	06/18/19	52361	CLINTON COMMUNITY S	SUPER	5990	MIS FIELD DAY	0.00	1,715.81	
9101	63567	06/28/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	9.00	
9101	63839	05/11/19	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	410.05	
9101	634330	11/06/18	48237	REPUBLIC SERVICES #	CUST	3850	NOV TRASH	0.00	322.11	
TOTAL CASH ACCOUNT									0.00	5,410,313.91
TOTAL FUND									0.00	5,410,313.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38780	07/31/18	54497	ADRIAN PUBLIC SCHOO	ATHXC	7911	VARSITY XC	0.00	140.00
9101	38784	07/31/18	54992	BRIGHTON HIGH SCHOO	ATHVB	7911	VB FEE	0.00	225.00
9101	38801	07/31/18	54509	JONESVILLE PUBLIC S	ATHBSOC	7911	ISL DUES	0.00	50.00
9101	38801	07/31/18	54509	JONESVILLE PUBLIC S	ATHGSOC	7911	ISL DUES	0.00	50.00
TOTAL CHECK									100.00
9101	38825	07/31/18	53369	RIDDELL/ALL AMERICA	ATHFB	5980	FOOTBALL RECONDITIO	0.00	2,668.86
9101	38825	07/31/18	53369	RIDDELL/ALL AMERICA	ATHFB	5980	ESTIMATED SHIPPING/	0.00	210.20
TOTAL CHECK									2,879.06
9101	38832	07/31/18	54040	STEVE'S CUSTOM SIGN	ATHAD	3610	1000 SOC ATHLETIC P	0.00	125.00
9101	38834	07/31/18	54316	TECUMSEH PUBLIC SCH	ATHXC	7911	XC LENAWEE COUNTY	0.00	150.00
9101	38895	08/31/18	54395	BLISSFIELD COMMUNIT	ATHXC	7911	XC EARLY INVITE	0.00	140.00
9101	38900	08/31/18	54531	COLUMBIA CENTRAL SC	ATHVB	7911	JV VOLLEYBALL	0.00	-150.00
9101	38900	08/31/18	54531	COLUMBIA CENTRAL SC	ATHVB	7911	JV VOLLEYBALL	0.00	150.00
TOTAL CHECK									0.00
9101	38910	08/31/18	51863	D'PRINTER, INC	ATHAD	3610	POCKET SCHEDULES	0.00	205.00
9101	38915	08/31/18	54608	HANOVER-HORTON ATHL	ATHVB	7911	MS VOLLEYBALL	0.00	150.00
9101	38919	08/31/18	51903	HUDSON AREA SCHOOLS	ATHXC	7911	XC PRES SEASON MEET	0.00	75.00
9101	38936	08/31/18	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	FALL TRAINER SUPPLI	0.00	29.24
9101	38936	08/31/18	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	FALL TRAINER SUPPLI	0.00	118.87
9101	38936	08/31/18	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	FALL TRAINER SUPPLI	0.00	1,770.95
TOTAL CHECK									1,919.06
9101	38938	08/31/18	54997	MERCY HIGH SCHOOL	ATHVB	7911	JV VOLLEYBALL	0.00	185.00
9101	38941	08/31/18	52769	MI STATE UNIVERSITY	ATHXC	7911	MS XC INVITE	0.00	200.00
9101	38952	08/31/18	52237	ONSTED COMMUNITY SC	ATHVB	7911	VARSITY VB	0.00	150.00
9101	38953	08/31/18	52237	ONSTED COMMUNITY SC	ATHVB	7911	JV VB INVITE	0.00	150.00
9101	38956	08/31/18	53042	PESG	ATHCHEER	3110	BOLAN	0.00	1,746.70
9101	38956	08/31/18	53042	PESG	ATHBSOC	3110	TSCHIRHART	0.00	2,106.07
9101	38956	08/31/18	53042	PESG	ATHVB	3110	MARTIN	0.00	2,282.26
9101	38956	08/31/18	53042	PESG	ATHFB	3110	AMES/BAKER/GILL/ROB	0.00	13,809.07
TOTAL CHECK									19,944.10
9101	38957	08/31/18	54998	PITTSFORD AREA SCHO	ATHXC	7911	MS XC INVITE	0.00	80.00
9101	38957	08/31/18	54998	PITTSFORD AREA SCHO	ATHXC	7911	VARSITY XC INVITE	0.00	140.00
TOTAL CHECK									220.00
9101	38963	08/31/18	54118	REFPAY TRUST ACCOUN	21	9192	REF PAY #1231901423	0.00	20,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38965	08/31/18	53369	RIDDELL/ALL AMERICA	ATHFB	5980	5 NEW HELMETS NOT T	0.00	1,457.95
9101	38977	08/31/18	54500	ST. MARY CATHOLIC C	ATHBSOC	7911	BSOC SMCC TOURNAMEN	0.00	250.00
9101	38979	08/31/18	51538	TEAM SPORTS	ATHVB	5980	VOLLEYBALL NETS	0.00	925.00
9101	38979	08/31/18	51538	TEAM SPORTS	ATHBSOC	5980	FALL SOCCER SUPPLIE	0.00	535.93
TOTAL CHECK								0.00	1,460.93
9101	38987	08/31/18	54498	WHITEFORD AGRICULTU	ATHXC	7911	XC INVITE	0.00	140.00
9101	39023	09/30/18	54497	ADRIAN PUBLIC SCHOO	ATHVB	7911	VARSITY VOLLEYBALL	0.00	170.00
9101	39024	09/30/18	54497	ADRIAN PUBLIC SCHOO	ATHBSOC	7911	SOCCER	0.00	150.00
9101	39027	09/30/18	55014	ARCHBOLD MIDDLE SCH	ATHXC	7911	MSXC	0.00	80.00
9101	39030	09/30/18	54395	BLISSFIELD COMMUNIT	ATHXC	7911	COUNTY INVITE-GERBE	0.00	140.00
9101	39045	09/30/18	54608	HANOVER-HORTON ATHL	ATHXC	7911	MSXC	0.00	70.00
9101	39049	09/30/18	51903	HUDSON AREA SCHOOLS	ATHXC	7911	MSXC	0.00	75.00
9101	39049	09/30/18	51903	HUDSON AREA SCHOOLS	ATHXC	7911	MSXC	0.00	-75.00
TOTAL CHECK								0.00	0.00
9101	39050	09/30/18	51903	HUDSON AREA SCHOOLS	ATHXC	7911	HS XC	0.00	140.00
9101	39056	09/30/18	52254	JOHNNY MAC'S SPORTI	ATHAD	5970	FALL SPROTS GATORAD	0.00	450.00
9101	39061	09/30/18	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	FALL/SPRING PORTA J	0.00	160.00
9101	39061	09/30/18	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	FALL/SPRING PORTA J	0.00	320.00
TOTAL CHECK								0.00	480.00
9101	39068	09/30/18	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	FALL TRAINER SUPPLI	0.00	13.90
9101	39070	09/30/18	52567	MHSSA	ATHAD	5990	ORIENTATION SESSION	0.00	20.00
9101	39072	09/30/18	51431	MIAAAA	ATHAD	5990	MEMBERSHIP	0.00	155.00
9101	39091	09/30/18	54541	SALINE AREA SCHOOL	ATHXC	7911	MSXC ENTRY FEE	0.00	170.00
9101	39092	09/30/18	54511	SAND CREEK COMMUNIT	ATHAD	5990	LEAGUE DUES	0.00	750.00
9101	39109	09/30/18	51538	TEAM SPORTS	ATHFB	5980	FOOTBALL HELMETS	0.00	299.99
9101	39109	09/30/18	51538	TEAM SPORTS	ATHFB	5980	FOOTBALL HELMETS	0.00	299.99
TOTAL CHECK								0.00	599.98
9101	39169	10/31/18	54612	CONCORD COMMUNITY S	ATHVB	7911	V VB	0.00	150.00
9101	39171	10/31/18	54230	DAVIDS GOLD MEDAL S	ATHWRES	5980	HEAD GEAR	0.00	1,165.21
9101	39188	10/31/18	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	FALL/SPRING PORTA J	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39195	10/31/18	54507	MANCHESTER COMMUNIT	ATHVB	7911	MS VB	0.00	100.00
9101	39195 V	10/31/18	54507	MANCHESTER COMMUNIT	ATHVB	7911	MS VB	0.00	-100.00
TOTAL CHECK									0.00
9101	39202	10/31/18	54512	MORENCI AREA SCHOOL	ATHVB	7911	JV VB	0.00	150.00
9101	39208	10/31/18	54418	ONSTED ATHLETICS	ATHXC	7911	XC FEE	0.00	100.00
9101	39215	10/31/18	54511	SAND CREEK COMMUNIT	ATHAD	5960	TCC LEADERSHIP CONF	0.00	425.00
9101	39224	10/31/18	54040	STEVE'S CUSTOM SIGN	ATHAD	5910	ATHLETIC OFFICE GRA	0.00	1,730.00
9101	39228	10/31/18	52037	TOBY'S INSTRUMENT S	ATHWRES	5980	WRESTLING SCALE CER	0.00	204.00
9101	39382	11/30/18	54187	ADDISON COMMUNITY S	ATHCHEER	7911	COMP CHEER	0.00	150.00
9101	39385	11/30/18	55081	ASSOCIATED WRESTLIN	ATHWRES	7911	VARSITY WRESTLING	0.00	300.00
9101	39389	11/30/18	55078	BRETT SHADLEY	ATHFB	3110	MS FB ASSISTANT	0.00	1,497.00
9101	39404	11/30/18	54230	DAVIDS GOLD MEDAL S	ATHAD	5990	MAT TAPE AND SCOREB	0.00	776.00
9101	39408	11/30/18	54546	FENTON HS ATHLETICS	ATHWRES	7911	VARSITY WRESTLING	0.00	200.00
9101	39409	11/30/18	54546	FENTON HS ATHLETICS	ATHWRES	7911	JV WRESTLING	0.00	200.00
9101	39420	11/30/18	55082	JACKSON NORTHWEST A	ATHCHEER	7911	COMP CHEER	0.00	125.00
9101	39422	11/30/18	55079	JOHN GLENN HIGH SCH	ATHWRES	7911	V/JV WRESTLING	0.00	300.00
9101	39422 V	11/30/18	55079	JOHN GLENN HIGH SCH	ATHWRES	7911	V/JV WRESTLING	0.00	-300.00
TOTAL CHECK									0.00
9101	39428	11/30/18	55080	LAWTON COMMUNITY SC	ATHWRES	7911	WRESTLING	0.00	175.00
9101	39433	11/30/18	53020	MADISON SCHOOL DIST	ATHBKB	7911	MS BASKETBALL	0.00	100.00
9101	39442	11/30/18	48377	NEFF COMPANY	ATHAD	5990	AWARDS (NOT TO EXCE	0.00	206.91
9101	39442	11/30/18	48377	NEFF COMPANY	ATHAD	5990	AWARDS (NOT TO EXCE	0.00	582.29
9101	39442	11/30/18	48377	NEFF COMPANY	ATHAD	5990	AWARDS (NOT TO EXCE	0.00	643.94
TOTAL CHECK									0.00
9101	39448	11/30/18	54637	READING COMMUNITY S	ATHWRES	7911	VARSITY WRESTLING	0.00	100.00
9101	39455	11/30/18	54541	SALINE AREA SCHOOL	ATHXC	7911	VARSITY XC	0.00	150.00
9101	39456	11/30/18	54511	SAND CREEK COMMUNIT	ATHVB	7911	MS VOLLEYBALL	0.00	150.00
9101	39513	12/28/18	51863	D'PRINTER, INC	ATHAD	3610	POCKET SCHEDULES (N	0.00	255.00
9101	39520	12/28/18	54480	JACKSON AREA REFERE	ATHBSOC	3150	ASSIGNING FEE	0.00	145.00

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9101	39534	12/28/18	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	SUPPLIES (NOT TO EX	0.00	683.21
9101	39536	12/28/18	51431	MIAAA	ATHAD	3220	REGISTRATION AND CO	0.00	348.40
9101	39552	12/28/18	54040	STEVE'S CUSTOM SIGN	ATHBTRK	6460	RECORD BOARD UPDATE	0.00	44.00
9101	39557	12/28/18	52704	VISION PERFORMANCE	ATHAD	4120	AUDIO SYSTEM IN GYM	0.00	850.00
9101	39616	01/31/19	55091	CANTON HIGH SCHOOL	ATHWRES	7911	WRESTLING	0.00	200.00
9101	39627	01/31/19	54323	EASTERN MICHIGAN UN	ATHBTRK	7911	HURON RELAYS	0.00	350.00
9101	39629	01/31/19	54545	FOREST HILLS ATHLET	ATHWRES	7911	WRESTLING	0.00	200.00
9101	39637	01/31/19	55094	JACKSON HIGH SCHOOL	ATHXC	7911	MS XC	0.00	160.00
9101	39646	01/31/19	53020	MADISON SCHOOL DIST	ATHWRES	7911	VARSITY WRESTLING	0.00	350.00
9101	39659	01/31/19	52237	ONSTED COMMUNITY SC	ATHCHEER	7911	VARSITY CHEER	0.00	100.00
9101	39668	01/31/19	54541	SALINE AREA SCHOOL	ATHCHEER	7911	VARSITY	0.00	175.00
9101	39669	01/31/19	54511	SAND CREEK COMMUNIT	ATHWRES	7911	MS WRESTLING	0.00	150.00
9101	39672	01/31/19	48488	SEHI COMPUTER PRODU	ATHAD	5910	PRINTER INK (NOT TO	0.00	361.55
9101	39674	01/31/19	54040	STEVE'S CUSTOM SIGN	ATHXC	6460	MS XC RECORD BOARD	0.00	490.00
9101	39720	02/28/19	51609	BRITTON DEERFIELD S	ATHGBKB	7911	MS BASKETBALL	0.00	80.00
9101	39733	02/28/19	55102	HOLT WRESTLING CLUB	ATHWRES	7911	MS WRESTLING	0.00	200.00
9101	39735	02/28/19	54644	HURON HIGH SCHOOL A	ATHSB	7911	5/18 & 5/19 VSB	0.00	400.00
9101	39756	02/28/19	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER -	0.00	7,650.00
9101	39763	02/28/19	54511	SAND CREEK COMMUNIT	ATHGBKB	7911	MS BASKETBALL	0.00	120.00
9101	39768	02/28/19	54040	STEVE'S CUSTOM SIGN	ATHXC	5980	BOARD UPDATES	0.00	80.00
9101	39833	03/31/19	55115	HOWELL HIGH SCHOOL	ATHSB	7911	JV SOFTBALL	0.00	225.00
9101	39840	03/31/19	55116	LAINGSBURG COMMUNIT	ATHGOLF	7911	4/13 V GOLF	0.00	180.00
9101	39841	03/31/19	55085	LB GOLF, LLC	ATHGOLF	7911	4/22 RED RUN	0.00	185.00
9101	39842	03/31/19	55085	LB GOLF, LLC	ATHGOLF	7911	4/15 V-BLOOMFIELD H	0.00	185.00
9101	39844	03/31/19	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	FALL/SPRING PORTA J	0.00	160.00
9101	39847	03/31/19	54566	MARSHALL PUBLIC SCH	ATHGOLF	7911	4/19 V GOLF	0.00	200.00
9101	39847	03/31/19	54566	MARSHALL PUBLIC SCH	ATHGOLF	7911	4/19 V GOLF	0.00	-200.00

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TOTAL CHECK								0.00	0.00
9101	39855	03/31/19	52775	NEVCO SCOREBOARD CO	ATHBB	5980	BASEBALL SCOREBOARD	0.00	1,892.13
9101	39862	03/31/19	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER -	0.00	1,400.00
9101	39862	03/31/19	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER -	0.00	1,430.00
TOTAL CHECK								0.00	2,830.00
9101	39868	03/31/19	54511	SAND CREEK COMMUNIT	ATHBTRK	7911	4/26 V TRACK	0.00	150.00
9101	39870	03/31/19	50262	SCHOOL TECH, INC.	ATHBTRK	5980	TRACK SHOT PUTS (NO	0.00	105.70
9101	39876	03/31/19	54567	ST. PHILIP CATHOLIC	ATHGOLF	7911	4/27 VARSITY GOLF	0.00	150.00
9101	39879	03/31/19	51538	TEAM SPORTS	ATHBTRK	5980	TRACK EQUIPMENT (NO	0.00	1,150.54
9101	39886	03/31/19	55117	JEFFREY WALTZ	ATHAD	3220	MILEAGE-AD CONF	0.00	170.80
9101	39919	04/30/19	54497	ADRIAN PUBLIC SCHOO	ATHBB	7911	5/25 VARSITY BB	0.00	140.00
9101	39924	04/30/19	55124	BSN SPORTS	ATHBB	5980	BASEBALL EQUIPMENT	0.00	1,000.00
9101	39924	04/30/19	55124	BSN SPORTS	ATHBB	5980	ADDITIONAL BASEBALL	0.00	824.82
9101	39924	04/30/19	55124	BSN SPORTS	ATHSB	5980	SOFTBALL EQUIPMENT	0.00	1,310.80
TOTAL CHECK								0.00	3,135.62
9101	39927	04/30/19	55113	CARL'S GOLFLAND, IN	ATHGOLF	5980	GOLF EQUIPMENT (NOT	0.00	694.95
9101	39932	04/30/19	54543	DUNDEE COMMUNITY SC	ATHWRES	7911	MS WRESTLING 2/16	0.00	150.00
9101	39935	04/30/19	55123	HILLSDALE HIGH SCHO	ATHBB	7911	Varsity Baseball	0.00	135.00
9101	39939	04/30/19	54508	IDA PUBLIC SCHOOLS	ATHSB	7911	JV SOFTBALL	0.00	165.00
9101	39939	v 04/30/19	54508	IDA PUBLIC SCHOOLS	ATHSB	7911	JV SOFTBALL	0.00	-165.00
TOTAL CHECK								0.00	0.00
9101	39944	04/30/19	55085	LB GOLF, LLC	ATHGOLF	7911	Varsity Golf-Dexter	0.00	175.00
9101	39944	04/30/19	55085	LB GOLF, LLC	ATHGOLF	7911	Oakland Hills	0.00	125.00
TOTAL CHECK								0.00	300.00
9101	39949	04/30/19	54507	MANCHESTER COMMUNIT	ATHBTRK	7911	Varsity Track	0.00	180.00
9101	39957	04/30/19	54547	NAPOLEON HS ATHLETI	ATHBB	7911	JV Baseball	0.00	50.00
9101	39958	04/30/19	55122	NEW BOSTON HURON HI	ATHSB	7911	JV SOFTBALL	0.00	250.00
9101	39958	v 04/30/19	55122	NEW BOSTON HURON HI	ATHSB	7911	JV SOFTBALL	0.00	-250.00
TOTAL CHECK								0.00	0.00
9101	39961	04/30/19	54418	ONSTED ATHLETICS	ATHBTRK	7911	Varsity Track	0.00	175.00
9101	39961	04/30/19	54418	ONSTED ATHLETICS	ATHGOLF	7911	Varsity Golf	0.00	175.00
9101	39961	04/30/19	54418	ONSTED ATHLETICS	ATHBTRK	7911	MS Track	0.00	150.00
TOTAL CHECK								0.00	500.00

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9101	39968	04/30/19	54571	REESE PUBLIC SCHOOL	ATHSB	7911	VARSITY SOFTBALL	0.00	150.00
9101	39975	04/30/19	51538	TEAM SPORTS	ATHGSOC	5980	PROTECTIVE SOCCER N	0.00	2,400.00
9101	39975	04/30/19	51538	TEAM SPORTS	ATHGTRK	5980	TRACK EQUIPMENT (CO	0.00	450.00
9101	39975	04/30/19	51538	TEAM SPORTS	ATHGTRK	5980	TRACK EQUIPMENT (CO	0.00	162.00
9101	39975	04/30/19	51538	TEAM SPORTS	ATHGSOC	5980	SOCCER EQUIPMENT (N	0.00	695.84
9101	39975	04/30/19	51538	TEAM SPORTS	ATHGSOC	5980	SOCCER EQUIPMENT (N	0.00	210.00
TOTAL	CHECK							0.00	3,917.84
9101	40031	05/31/19	49301	DAY-OLD TROPHIES	ATHAD	5960	AWARDS (END OF YEAR	0.00	168.20
9101	40033	05/31/19	54499	EAST JACKSON SCHOOL	ATHBTRK	7911	MS TRACK	0.00	100.00
9101	40033	05/31/19	54499	EAST JACKSON SCHOOL	ATHBTRK	7911	VARSITY TRACK	0.00	200.00
TOTAL	CHECK							0.00	300.00
9101	40057	05/31/19	53020	MADISON SCHOOL DIST	ATHGOLF	7911	COUNTY CHAMPIONSHIP	0.00	175.00
9101	40061	05/31/19	55131	MICHAEL ZYLA	ATHBTRK	3150	MS TRACK OFFICIALS	0.00	125.00
9101	40062	05/31/19	54957	MILAN AREA SCHOOLS	ATHSB	7911	VARSITY	0.00	200.00
9101	40079	05/31/19	55130	ROBERT HENRY	ATHBTRK	3150	MS TRACK OFFICIAL	0.00	150.00
9101	40080	05/31/19	54081	RUSTIC GLEN GOLF CL	ATHGOLF	5980	FEES FOR 2019 SEASO	0.00	700.00
9101	40143	06/28/19	54480	JACKSON AREA REFERE	ATHGSOC	3150	GIRLS SOCCER ASSIGN	0.00	160.00
9101	40147	06/28/19	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	FALL/SPRING PORTA J	0.00	240.00
9101	40147	06/28/19	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	FALL/SPRING PORTA J	0.00	80.00
TOTAL	CHECK							0.00	320.00
9101	40157	06/28/19	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER -	0.00	3,980.00
9101	40159	06/28/19	54511	SAND CREEK COMMUNIT	ATHXC	7911	MS & V XC OCT 11&22	0.00	210.00
9101	63357	07/11/18	51254	BIGTEAMS LLC	ATHAD	5990	SCHEDULE STAR AND A	0.00	795.00
9101	63367	07/23/18	54017	MHSAA	ATHAD	3220	WORKSHOP SESSION 1	0.00	40.00
9101	63368	07/24/18	54480	JACKSON AREA REFERE	ATHBSOC	3150	FALL 2017	0.00	105.00
9101	63368	07/24/18	54480	JACKSON AREA REFERE	ATHGSOC	3150	SPRING 2017	0.00	135.00
TOTAL	CHECK							0.00	240.00
9101	63376	08/13/18	54118	REFPAY TRUST ACCOUN	21	9192	#1231901423 STARTUP	0.00	5,000.00
9101	63386	09/13/18	53042	PESG	ATHAD	3110	J.PHILLIPS	0.00	1,020.55
9101	63466	01/08/19	55090	JOHN GLENN HS ATHLE	ATHWRES	7911	12/8 MEET	0.00	300.00
9101	63480	02/04/19	54507	MANCHESTER COMMUNIT	ATHVB	7911	REISSUE 10/31/18	0.00	100.00
9101	63492	02/18/19	54093	HOLIDAY INN	ATHAD	3220	CONFERENCE HOTEL RO	0.00	419.10

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9101	63492 V	02/18/19	54093	HOLIDAY INN	ATHAD	3220	CONFERENCE HOTEL RO	0.00	-419.10
TOTAL CHECK								0.00	0.00
9101	63498	03/05/19	54093	HOLIDAY INN	ATHAD	3220	CONFERENCE HOTEL RO	0.00	425.09
TOTAL CASH ACCOUNT								0.00	107,633.91
TOTAL FUND								0.00	107,633.91
TOTAL REPORT								0.00	5,517,947.82