

SUNGARD
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MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.fund='11'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10192	07/12/17	103	ACE HARDWARE & SPOR	11	B402	A/P 6/30/2017	0.00	101.15
B101.01	10193	07/12/17	109	AT&T	11	B402	A/P 6/30/2017	0.00	458.32
B101.01	10194	07/12/17	127	CRYSTAL SPRINGS BOO	11	B402	A/P 6/30/2017	0.00	137.32
B101.01	10195	07/12/17	384	CURRICULUM ASSOCIAT	11	B402	A/P 6/30/2017	0.00	268.46
B101.01	10196	07/12/17	276	EPS LITERACY & INTE	11	B402	A/P 6/30/2017	0.00	1,973.40
B101.01	10197	07/12/17	150	KARI MARSHALL	11	B402	A/P 6/30/2017	0.00	499.00
B101.01	10198	07/12/17	279	MCGRAW-HILL SCHOOL	11	B402	A/P 6/30/2017	0.00	2,323.05
B101.01	10198	07/12/17	279	MCGRAW-HILL SCHOOL	11	B402	A/P 6/30/2017	0.00	238.98
TOTAL CHECK								0.00	2,562.03
B101.01	10199	07/12/17	155	MARK W. MERCER D.D.	11	B402	A/P 6/30/2017 12810	0.00	116.10
B101.01	10200	07/12/17	168	NATIONAL OFFICE PRO	11	B402	A/P 6/30/2017	0.00	222.64
B101.01	10201	07/12/17	171	NORTHERN FIRE & SAF	11	B402	A/P 6/30/2017	0.00	175.00
B101.01	10202	07/12/17	175	PEARSON EDUCATION	11	B402	A/P 06/30/2017	0.00	1,099.53
B101.01	10203	07/12/17	198	ST. IGNACE NEWS	11	B402	A/P 06/30/2017	0.00	60.45
B101.01	10204	07/12/17	356	STUDIES WEEKLY	11	B402	A/P 06/30/2017	0.00	149.25
B101.01	10205	07/12/17	208	SUPREME SCHOOL SUPP	11	B402	A/P 06/30/2017	0.00	157.82
B101.01	10206	07/12/17	218	VARSITY CATERING IN	11	B402	A/P 06/30/2017	0.00	70.00
B101.01	10207	07/12/17	219	VERIZON WIRELESS	11	B402	A/P 06/30/2017	0.00	133.66
B101.01	10208	07/12/17	151	MASA	11.1232.000.2320	7410	MASA DUES	0.00	929.00
B101.01	10209	07/12/17	152	MASB	11.1231.000.2310	7410	MASB MEMBERSHIP DUE	0.00	736.00
B101.01	10209	07/12/17	152	MASB	11.1231.000.2310	7410	MASB DUES	0.00	50.00
TOTAL CHECK								0.00	786.00
B101.01	10210	07/12/17	385	MCG WEB DEVELOPMENT	11.1231.000.2310	3190	WEB DEVELOPMENT	0.00	1,652.00
B101.01	10211	07/12/17	196	ST. IGNACE CHAMBER	11.1231.000.2310	7410	CHAMBER DUES	0.00	130.00
B101.01	10212	07/17/17	123	SCOTT D CLEMENT D.D	11	B402	MATSON 6/8 \$192.00	0.00	172.80
B101.01	10213	07/17/17	386	JAMES S. CLEMENT, D	11	B402	MATSON 6/15 \$523.00	0.00	470.70
B101.01	10213	07/17/17	386	JAMES S. CLEMENT, D	11	B402	MATSON 6/26 \$814.00	0.00	606.50
TOTAL CHECK								0.00	1,077.20
B101.01	10214	07/18/17	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	6.35

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10215	07/24/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	ADD. DAYS BOARD APP	0.00	1,305.28
B101.01	10215	07/24/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	CONTRACTED BUSINESS	0.00	3,127.22
TOTAL CHECK									4,432.50
B101.01	10216	07/24/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	RETIREMENT STIPEND	0.00	7,500.00
B101.01	10217	07/25/17	107	ROBERT ARMSTRONG DD	11.1111.000.1110	2140	CLARK,W. 7/20 \$127.	0.00	114.30
B101.01	10218	07/25/17	109	AT&T	11.1261.000.2610	3410	SERVICES 6/14/17-7/	0.00	183.51
B101.01	10219	07/25/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	STUTZ, J 7/17 \$129.	0.00	116.10
B101.01	10220	07/25/17	228	ZANER-BLOSER EDUCAT	11.1111.000.1110	5110	HDW GR 1 - 2	0.00	382.26
B101.01	10221	07/26/17	388	PAUL A. KRAUSE	11.1252.000.2520	5910	OFFICE CALENDAR	0.00	20.09
B101.01	10222	07/31/17	374	PREMIER JANITORIAL	11.1261.000.2610	5990.07	7/24 JANITOR SUPPLI	0.00	348.60
B101.01	10223	07/31/17	357	RENAISSANCE LEARNIN	11.1111.000.1110	5110	7/24 RENEWAL FEES	0.00	4,768.00
B101.01	10224	07/31/17	219	VERIZON WIRELESS	11.1261.000.2610	3410	7/21 CELLS/ JETPACK	0.00	144.47
B101.01	10225	08/03/17	132	EUP INTERMEDIATE SC	11	B402	A/P 2016-2017	0.00	182.00
B101.01	10225	08/03/17	132	EUP INTERMEDIATE SC	11	B402	A/P 2016-2017	0.00	326.29
B101.01	10225	08/03/17	132	EUP INTERMEDIATE SC	11	B402	A/P 2016-2017	0.00	687.00
B101.01	10225	08/03/17	132	EUP INTERMEDIATE SC	11	B402	A/P 2016-2017	0.00	1,000.00
B101.01	10225	08/03/17	132	EUP INTERMEDIATE SC	11	B402	A/P 2016-2017	0.00	1,650.00
B101.01	10225	08/03/17	132	EUP INTERMEDIATE SC	11	B402	A/P 2016-2017	0.00	1,756.00
B101.01	10225	08/03/17	132	EUP INTERMEDIATE SC	11	B402	A/P 2016-2017	0.00	2,609.60
B101.01	10225	08/03/17	132	EUP INTERMEDIATE SC	11	B402	A/P 2016-2017	0.00	3,974.03
B101.01	10225	08/03/17	132	EUP INTERMEDIATE SC	11	B402	A/P 2016-2017	0.00	6,500.00
TOTAL CHECK									18,684.92
B101.01	10226	08/03/17	241	AMPLIFY EDUCATION I	11.1111.000.1110	5110	MCLASS/DIBELS RENEW	0.00	1,043.00
B101.01	10227	08/03/17	386	JAMES S. CLEMENT, D	11.1252.000.2520	2140	KRAUSE,P 7/19 \$158.	0.00	142.20
B101.01	10228	08/03/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT.	0.00	1.76
B101.01	10229	08/03/17	170	NEOLA	11.1231.000.2310	3190.07	FEE-ELECTRONIC POLI	0.00	650.00
B101.01	10230	08/03/17	388	PAUL A. KRAUSE	11.1252.000.2520	7410	MSBO MEMBERSHIP DUE	0.00	143.00
B101.01	10231	08/03/17	186	SCHOLASTIC INC.	11.1111.000.1110	5110	SCHOLASTIC NEWS	0.00	988.92
B101.01	10232	08/07/17	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	196.35
B101.01	10233	08/07/17	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MSBO BMA REIMBURSEM	0.00	950.00
B101.01	10234	08/08/17	327	HUNGERFORD NICHOLAS	11.1231.000.2310	3180	PROGRESS BILLING 1	0.00	1,500.00
B101.01	10235	08/08/17	148	MACKINAC COUNTY TRE	11.0111.000.0000	0111	17' SUMMER TAX BOND	0.00	339.27

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10236	08/08/17	389	PRECISION EDGE OUTD	11.1261.000.2610	4110	1/2 PLAYGROUND REVA	0.00	5,533.50
B101.01	10237	08/10/17	194	ST. IGNACE AREA SCH	11.1293.000.8220	8220	17-18 ATHLETIC FEE	0.00	20,000.00
B101.01	10237	08/10/17	194	ST. IGNACE AREA SCH	11	B421	16-17 TRANSPORTATIO	0.00	95,697.00
B101.01	10237	08/10/17	194	ST. IGNACE AREA SCH	11	B421	16-17 ATHLETICS	0.00	8,812.00
TOTAL CHECK								0.00	124,509.00
B101.01	10238	08/14/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	LESTER, O 8/3 \$83.	0.00	74.70
B101.01	10238	08/14/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	LESTER,C 8/3 \$123.0	0.00	110.70
B101.01	10238	08/14/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	THOMPSON 8/2 \$658.0	0.00	592.20
TOTAL CHECK								0.00	777.60
B101.01	10239	08/21/17	191	SET-SEG	11.1111.000.1110	2840	W/C 2ND QTR 2017-20	0.00	238.00
B101.01	10240	08/21/17	109	AT&T	11.1261.000.2610	3410	SERVICES 7/14-8/13	0.00	196.71
B101.01	10241	08/21/17	148	MACKINAC COUNTY TRE	11.0111.000.0000	0111	REFUND-TAX ADJUSTME	0.00	6,335.05
B101.01	10242	08/21/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	LESTER, A 8/10 \$63.	0.00	63.00
B101.01	10242	08/21/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	LESTER, E 8/10 \$83.	0.00	74.70
B101.01	10242	08/21/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	LESTER, E 8/9 \$110.	0.00	99.00
TOTAL CHECK								0.00	236.70
B101.01	10243	08/21/17	177	PREMIER AGENDAS	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	157.85
B101.01	10244	08/21/17	274	JASON SOBLASKEY	11.1261.000.2610	5990.07	REIMB - MOWER GAS	0.00	10.00
B101.01	10245	08/29/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	BUS AIDE 2015-2016	0.00	561.18
B101.01	10245	08/29/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	BUS AIDE 2015-2016	0.00	-561.18
TOTAL CHECK								0.00	0.00
B101.01	10246	08/29/17	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	8/22 CLARK, J. \$80.	0.00	72.00
B101.01	10247	08/29/17	386	JAMES S. CLEMENT, D	11.1252.000.2520	2140	CONVERY,M. \$147.00	0.00	132.30
B101.01	10247	08/29/17	386	JAMES S. CLEMENT, D	11.1252.000.2520	2140	KRAUSE, ALAYN \$147.	0.00	132.30
TOTAL CHECK								0.00	264.60
B101.01	10248	08/29/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	SUPPLIES	0.00	20.48
B101.01	10249	08/29/17	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MILEAGE-MSBO TRAINI	0.00	59.40
B101.01	10250	08/30/17	132	EUP INTERMEDIATE SC	11.1231.000.2310	3510	SCHOOL OF CHOICE PO	0.00	114.97
B101.01	10251	08/30/17	219	VERIZON WIRELESS	11.1261.000.2610	3410	8/21 CELLS / JETPAC	0.00	161.30
B101.01	10252	09/07/17	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	350.45
B101.01	10253	09/07/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	BUS. SERVICES - TRA	0.00	786.00
B101.01	10254	09/07/17	119	CDW GOVERNMENT INC.	11.1111.000.1110	6420.01	EPSON PROJECTOR	0.00	510.09

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	10255	09/07/17	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.25	AIMSWEB 17/18 FEE	0.00	585.00	
B101.01	10256	09/07/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	1,319.92	
B101.01	10256	09/07/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	32.01	
B101.01	10256	09/07/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	OFFICE FURNITURE	0.00	3,475.35	
TOTAL CHECK									0.00	4,827.28
B101.01	10257	09/07/17	389	PRECISION EDGE OUTD	11.1261.000.2610	4110	PLAYGROUND REVAMP	0.00	5,796.00	
B101.01	10258	09/07/17	374	PREMIER JANITORIAL	11.1261.000.2610	5990.07	8/31 JANITOR SUPPLI	0.00	168.26	
B101.01	10259	09/07/17	358	ALYSSA RICKLEY	11.1111.000.1110	5110	REIMB - SUPPLIES	0.00	86.97	
B101.01	10260	09/07/17	392	SMITH SANITATION, I	11.1261.000.2610	3840	TRASH/ GARBAGE	0.00	191.54	
B101.01	10261	09/07/17	192	SPARTAN STORES LLC	11.1261.000.2610	4110	MUM PLANTS	0.00	131.94	
B101.01	10262	09/07/17	206	STRAITS BUILDING CE	11.1261.000.2610	4110	? PLAYGROUND SUPPLI	0.00	508.25	
B101.01	10263	09/07/17	323	JANESSA JAGGI	11.1111.000.1110	5110	REIMB - SUPPLIES	0.00	150.42	
B101.01	10264	09/12/17	327	HUNGERFORD NICHOLAS	11.1231.000.2310	3180	PROGRESS BILLING 2	0.00	1,500.00	
B101.01	10265	09/12/17	150	KARI MARSHALL	11.1111.000.1110	5110	REIMB - SUPPLIES	0.00	82.53	
B101.01	10266	09/12/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	STUTZ, J 4/11 \$170.	0.00	153.00	
B101.01	10267	09/12/17	164	JULIE MOORE	11.1252.000.2520	3430	REIMB - POSTAGE EXP	0.00	10.04	
B101.01	10268	09/12/17	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	81.66	
B101.01	10269	09/12/17	393	ASHLEIGH KIMBERLING	11.1111.000.1110	5110	REIMB - SUPPLIES	0.00	183.50	
B101.01	10270	09/12/17	372	WOLGAST CORPORATION	11.1261.000.2610	4110	COST MANUAL #7	0.00	38,127.12	
B101.01	10271	09/14/17	323	JANESSA JAGGI	11.1111.000.1110	5110	REIMB - SUPPLIES	0.00	70.00	
B101.01	10272	09/14/17	250	MEMSPA	11.1232.000.2320	7410	FY 18 PROF. DUES	0.00	555.00	
B101.01	10273	09/14/17	189	SECREST, WARDLE, LY	11.1231.000.2310	3170	ADAIR VS MI 6/17-8/	0.00	13.89	
B101.01	10274	09/14/17	194	ST. IGNACE AREA SCH	11.1111.000.8220	8220.12	FY 17 SPELLING BEE	0.00	212.86	
B101.01	10275	09/18/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	BUS. SERVICES - TRA	0.00	130.80	
B101.01	10276	09/18/17	274	JASON SOBLASKEY	11.1261.000.2610	5990.07	REIMB - MOWER GAS	0.00	10.00	
B101.01	10277	09/18/17	202	STATE OF MICHIGAN	11.1261.000.2610	4110.01	DEQ WATER TESTING	0.00	78.00	
B101.01	10278	09/20/17	393	ASHLEIGH KIMBERLING	11.1231.000.2310	7910	REIMB- FINGERPRINTI	0.00	62.00	
B101.01	10279	09/20/17	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	9/13 CLARK, J. \$72.	0.00	64.80	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10280	09/26/17	109	AT&T	11.1261.000.2610	3410	SERVICES 8/14-9/13	0.00	196.71
B101.01	10281	09/26/17	113	BELONGA PLUMBING &	11.1261.000.2610	5990.07	BLOWER & PULLEY	0.00	112.35
B101.01	10282	09/26/17	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	CULLEN, C. \$147.00	0.00	132.30
B101.01	10282	09/26/17	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	CULLEN, A. \$147.00	0.00	132.30
B101.01	10282	09/26/17	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	CULLEN, L. \$147.00	0.00	132.30
TOTAL CHECK								0.00	396.90
B101.01	10283	09/26/17	164	JULIE MOORE	11.1252.000.2520	3430	WATER SAMPLES POSTA	0.00	14.66
B101.01	10284	09/26/17	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MILEAGE REIMB.	0.00	178.20
B101.01	10285	10/04/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	TRAINING	0.00	130.80
B101.01	10286	10/04/17	293	CITY OF ST. IGNACE	11.1261.000.2610	4110.01	WATER SAMPLES	0.00	17.00
B101.01	10287	10/04/17	123	SCOTT D CLEMENT D.D	11.1252.000.2520	2140	KRAUSE, A. 9/20 \$13	0.00	118.80
B101.01	10287	10/04/17	123	SCOTT D CLEMENT D.D	11.1252.000.2520	2140	CONVERY, M. \$288.90	0.00	288.90
TOTAL CHECK								0.00	407.70
B101.01	10288	10/04/17	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.17	NWEA TESTING FEE	0.00	1,352.50
B101.01	10289	10/04/17	394	GOPHER	11.1111.000.1110	5110	PLAYGROUND PACKS	0.00	326.43
B101.01	10290	10/04/17	164	JULIE MOORE	11.1122.194.1221	5110	C-PEN READER & PLAN	0.00	282.07
B101.01	10291	10/04/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	257.94
B101.01	10292	10/04/17	389	PRECISION EDGE OUTD	11.1261.000.2610	4110	RAISED BED REVAMP	0.00	3,475.00
B101.01	10293	10/04/17	374	PREMIER JANITORIAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	518.70
B101.01	10294	10/04/17	191	SET-SEG	11.1111.000.1110	2840	16/17 AUDITED W/C	0.00	384.00
B101.01	10295	10/04/17	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS/JETPACK	0.00	133.66
B101.01	10296	10/06/17	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	123.34
B101.01	10297	10/06/17	119	CDW GOVERNMENT INC.	11.1111.000.1110	6420.01	PROJECTOR	0.00	510.09
B101.01	10298	10/06/17	334	LYNN AUTO PARTS INC	11.1261.000.2610	5990.07	BELT	0.00	14.83
B101.01	10299	10/06/17	155	MARK W. MERCER D.D.	11.1297.000.2970	2140	OBOYLE 9/25 \$155.00	0.00	138.50
B101.01	10300	10/06/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	SUPPLIES	0.00	269.67
B101.01	10300	10/06/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	FURNITURE	0.00	361.99
B101.01	10300	10/06/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	525.26
TOTAL CHECK								0.00	1,156.92
B101.01	10301	10/06/17	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	35.94

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10302	10/09/17	396	FIRST CLASS CONFERE	11.1111.000.1110	3220	READING REC. INSTIT	0.00	265.00
B101.01	10303	10/10/17	144	ELIZABETH LITZNER	11.1122.194.1221	5110	CLASS TIMERS	0.00	34.13
B101.01	10304	10/10/17	150	KARI MARSHALL	11.1111.000.1110	5110	SUPPLIES (HANG PRO)	0.00	36.86
B101.01	10305	10/10/17	279	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	ASSESSMENTS	0.00	67.86
B101.01	10306	10/12/17	323	JANESSA JAGGI	11.1111.000.1110	3220	MILEAGE - TRAINING	0.00	59.40
B101.01	10307	10/12/17	392	SMITH SANITATION, I	11.1261.000.2610	3840	TRASH REMOVAL	0.00	115.00
B101.01	10308	10/12/17	194	ST. IGNACE AREA SCH	11.1111.000.1110	5110	20 BOOKS	0.00	80.00
B101.01	10309	10/16/17	128	MARY CULLEN	11.1111.000.1110	5110	EDUCATION MATERIALS	0.00	19.95
B101.01	10310	10/16/17	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.26	STAGES/TCTEF FEE	0.00	316.20
B101.01	10311	10/16/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	10/9 ID # 184301 \$9	0.00	850.50
B101.01	10312	10/16/17	372	WOLGAST CORPORATION	11.1261.000.2610	4110	COST CONTROL M #8	0.00	13,450.36
B101.01	10313	10/19/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	208.75
B101.01	10314	10/19/17	388	PAUL A. KRAUSE	11.1252.000.2520	3220	EUPSBO TRAINING	0.00	59.40
B101.01	10315	10/19/17	393	ASHLEIGH KIMBERLING	11.1111.000.1110	5110	TEACHING SUPPLY REI	0.00	35.49
B101.01	10316	10/19/17	398	COLLECTIVE GOODS	11.1122.194.1221	5110	SPED TEACHING SUPPL	0.00	26.00
B101.01	10317	10/24/17	109	AT&T	11.1261.000.2610	3410	SERVICES 9/14-10/13	0.00	197.51
B101.01	10318	10/24/17	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	GAS LINE & PLUMBING	0.00	158.31
B101.01	10319	10/26/17	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	667.42
B101.01	10320	10/26/17	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MILEAGE REIMB.	0.00	328.32
B101.01	10321	10/31/17	323	JANESSA JAGGI	11.1111.000.1110	3220	MILEAGE-SSM TRAININ	0.00	59.40
B101.01	10322	10/31/17	144	ELIZABETH LITZNER	11.1122.194.1221	3220	MILEAGE-SSM TRAININ	0.00	59.40
B101.01	10323	10/31/17	360	KRISTINA MATSON	11.1122.194.1221	3220	MILEAGE-SSM TRAININ	0.00	59.40
B101.01	10324	10/31/17	358	ALYSSA RICKLEY	11.1111.000.1110	3220	MILEAGE- SSM TRAINI	0.00	118.80
B101.01	10325	11/08/17	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	75.47
B101.01	10326	11/08/17	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	STOVE SERVICE	0.00	117.98
B101.01	10327	11/08/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	BUS. SERVICES-TRAIN	0.00	213.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10328	11/08/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	9/17 SE TRANS	0.00	315.96
B101.01	10329	11/08/17	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	150.23
B101.01	10330	11/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	256.03
B101.01	10330	11/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	469.93
TOTAL CHECK									725.96
B101.01	10331	11/08/17	358	ALYSSA RICKLEY	11.1111.000.1110	3220	MILEAGE- SSM TRAINI	0.00	59.40
B101.01	10332	11/08/17	392	SMITH SANITATION, I	11.1261.000.2610	3840	TRASH / GARBAGE	0.00	115.00
B101.01	10333	11/08/17	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	97.12
B101.01	10334	11/08/17	327	HUNGERFORD NICHOLAS	11.1231.000.2310	3180	AUDIT SERVICES	0.00	1,000.00
B101.01	10335	11/09/17	251	STATE OF MICHIGAN,	11.1261.000.2610	4110.01	WATER SUPPLY FEE	0.00	581.18
B101.01	10336	11/14/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	10/17 SE TRANS.	0.00	387.30
B101.01	10337	11/14/17	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	71.50
B101.01	10337	11/14/17	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	119.19
TOTAL CHECK									190.69
B101.01	10338	11/14/17	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS / JETPACK	0.00	133.76
B101.01	10339	11/20/17	111	AUTORE OIL CO.	11.1261.000.2610	5530	PROPANE	0.00	1,641.26
B101.01	10340	11/20/17	132	EUP INTERMEDIATE SC	11.1252.000.2520	5910	1099/W2 FORMS	0.00	6.51
B101.01	10341	11/20/17	323	JANESSA JAGGI	11.1111.000.1110	5110	ACTIVITY MAT & BAND	0.00	189.98
B101.01	10342	11/20/17	144	ELIZABETH LITZNER	11.1122.194.1221	5110	SPED SUPPLIES	0.00	60.50
B101.01	10343	11/20/17	164	JULIE MOORE	11.1111.000.1110	5110	REIM.- TEACH SUPPLI	0.00	27.94
B101.01	10343	11/20/17	164	JULIE MOORE	11.1252.000.2520	3430	REIM.-POSTAGE	0.00	4.27
TOTAL CHECK									32.21
B101.01	10344	11/20/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	88.55
B101.01	10345	11/20/17	389	PRECISION EDGE OUTD	11.1261.000.2610	4110	POWERWASH, BOULDERS	0.00	1,610.00
B101.01	10346	11/20/17	367	SCHOLASTIC READING	11.1111.000.1110	5110	CLASS BOOKS	0.00	25.00
B101.01	10347	11/20/17	372	WOLGAST CORPORATION	11.1261.000.2610	4110	COST CONTROL # 9	0.00	14,133.00
B101.01	10348	11/20/17	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MILEAGE REIMB.	0.00	59.40
B101.01	10349	11/20/17	150	KARI MARSHALL	11.1111.000.1110	3220	REIMBURSE TRAINING	0.00	653.62
B101.01	10350	11/28/17	109	AT&T	11.1261.000.2610	3410	10/14- 11/13 SERVIC	0.00	197.53

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10351	11/28/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	BUSINESS TRAINING	0.00	147.30
B101.01	10352	11/28/17	145	LMAS HEALTH DEPARTM	11.1213.000.0000	3130	VISION /HEARING SCR	0.00	162.00
B101.01	10353	11/28/17	179	RADISSON HOTEL	11.1111.000.1110	3220	CONFERENCE EXPENSE	0.00	406.70
B101.01	10354	11/28/17	182	RIEGEL PRESS	11.1231.000.2310	7910	DIPLOMA CERTIFICATE	0.00	243.42
B101.01	10355	11/28/17	191	SET-SEG	11.1111.000.1110	2840	17-18 3RD QUARTER W	0.00	238.00
B101.01	10356	11/29/17	111	AUTORE OIL CO.	11.1261.000.2610	5530	PROPANE	0.00	1,574.06
B101.01	10357	11/29/17	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MILEAGE REIMB.	0.00	59.40
B101.01	10358	12/07/17	293	CITY OF ST. IGNACE	11.1261.000.2610	4110.01	WATER SAMPLE FEE	0.00	25.00
B101.01	10359	12/07/17	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	A. KIMBERLING \$269	0.00	242.10
B101.01	10360	12/07/17	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	E. CLARK 11/22 \$127	0.00	114.30
B101.01	10360	12/07/17	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	J. CLARK 11/22 \$127	0.00	114.30
TOTAL CHECK									228.60
B101.01	10361	12/07/17	155	MARK W. MERCER D.D.	11.1241.000.2411	2140	R. MOORE 10/2 \$1890	0.00	1,250.00
B101.01	10362	12/07/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	50.20
B101.01	10362	12/07/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	867.00
TOTAL CHECK									917.20
B101.01	10363	12/07/17	358	ALYSSA RICKLEY	11.1111.000.1110	3220	MILEAGE REIMB.	0.00	253.80
B101.01	10363	12/07/17	358	ALYSSA RICKLEY	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	96.27
TOTAL CHECK									350.07
B101.01	10364	12/07/17	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	158.88
B101.01	10365	12/07/17	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS / JETPACK	0.00	133.76
B101.01	10366	12/07/17	399	STAFF DEVELOPMENT F	11.1111.000.1110	3220	KINDERGARTEN CONF	0.00	419.00
B101.01	10367	12/12/17	103	ACE HARDWARE & SPOR	11.1122.194.1221	5110	SPE ED SUPPLIES	0.00	1.29
B101.01	10367	12/12/17	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	186.09
TOTAL CHECK									187.38
B101.01	10368	12/12/17	392	SMITH SANITATION, I	11.1261.000.2610	3840	TRASH / GARBAGE	0.00	115.00
B101.01	10369	12/12/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	K. MARSHALL \$169.00	0.00	152.10
B101.01	10370	12/12/17	128	MARY CULLEN	11.1111.000.1110	3220	R.R. MILEAGE REIMB.	0.00	59.40
B101.01	10371	12/12/17	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.01	SHARED TECH SERVICE	0.00	3,437.50
B101.01	10372	12/12/17	388	PAUL A. KRAUSE	11.1252.000.2520	3220	TRAINING 12/14-12/2	0.00	118.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10373	12/12/17	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	SNOW PLOWING	0.00	270.00
B101.01	10374	12/18/17	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	582.40
B101.01	10375	12/18/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	154.19
B101.01	10376	12/18/17	173	JANICE OBOYLE	11.1231.000.2310	7910	SANTA SUIT REIM.	0.00	50.00
B101.01	10377	12/18/17	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MSBO MILEAGE	0.00	59.40
B101.01	10378	12/26/17	109	AT&T	11.1261.000.2610	3410	11/14-12/13 SERVICE	0.00	153.67
B101.01	10379	12/26/17	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	893.31
B101.01	10380	12/26/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	84.27
B101.01	10381	12/26/17	170	NEOLA	11.1231.000.2310	3190.07	NEOLA POLICY UPDATE	0.00	1,262.00
B101.01	10382	12/26/17	189	SECRET, WARDLE, LY	11.1231.000.2310	3170	ADAIR V MI 9/17-11/	0.00	14.50
B101.01	10383	01/10/18	323	JANESSA JAGGI	11.1111.000.1110	1240	PR CK # 8256 REISSU	0.00	1,239.45
B101.01	10384	01/10/18	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	125.40
B101.01	10385	01/10/18	111	AUTORE OIL CO.	11.1261.000.2610	5530	PROPANE	0.00	3,036.51
B101.01	10386	01/10/18	386	JAMES S. CLEMENT, D	11.1252.000.2520	2140	KRAUSE, A. 10/19 \$1	0.00	133.20
B101.01	10387	01/10/18	141	AMY LESTER	11.1252.000.2520	3430	MAIL CONTRACTS	0.00	6.65
B101.01	10387	01/10/18	141	AMY LESTER	11.1111.000.1110	5110	TEACHING SUPPLIES`	0.00	15.00
B101.01	10387	01/10/18	141	AMY LESTER	11.1231.000.2310	7910	X-MAS PROGRAM CANDY	0.00	100.10
B101.01	10387	01/10/18	141	AMY LESTER	11.1232.000.2320	3220	MILEAGE REIMBURSEME	0.00	178.20
TOTAL CHECK								0.00	299.95
B101.01	10388	01/10/18	165	MORAN TOWNSHIP	11.1231.000.2310	3190	SUMMER TAX COLL FEE	0.00	2,964.58
B101.01	10389	01/10/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	71.26
B101.01	10389	01/10/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	418.05
TOTAL CHECK								0.00	489.31
B101.01	10390	01/10/18	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MILEAGE REIMBURSEME	0.00	59.40
B101.01	10391	01/10/18	392	SMITH SANITATION, I	11.1261.000.2610	3840	TRASH / GARBAGE	0.00	115.00
B101.01	10392	01/10/18	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	35.94
B101.01	10393	01/10/18	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS / JETPACK	0.00	133.76
B101.01	10394	01/10/18	372	WOLGAST CORPORATION	11.1261.000.2610	4110	COST CONTROL FINAL	0.00	17,441.95
B101.01	10395	01/15/18	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	12/17 SNOW REMOVAL	0.00	540.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10396	01/15/18	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	NOV. SE TRANSP	0.00	407.75
B101.01	10397	01/15/18	203	STATE OF MICHIGAN;	11.1261.000.2610	4110.01	WATER TESTING FEES	0.00	104.00
B101.01	10398	01/18/18	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.19	READING REC FEE	0.00	3,500.00
B101.01	10399	01/18/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	259.92
B101.01	10400	01/18/18	148	MACKINAC COUNTY TRE	11.0111.000.0000	0111	REFUND - TAX ADJ.	0.00	833.58
B101.01	10401	01/18/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	180.84
B101.01	10402	01/18/18	358	ALYSSA RICKLEY	11.1111.000.1110	3220	MILEAGE REIMB.	0.00	59.40
B101.01	10403	01/25/18	109	AT&T	11.1261.000.2610	3410	12/14-1/13 SERVICES	0.00	197.78
B101.01	10404	01/25/18	132	EUP INTERMEDIATE SC	11.1215.000.2150	3130.01	4% TRAVEL/ FEE	0.00	835.50
B101.01	10404	01/25/18	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE SUPERVISION-ISD	0.00	2,671.00
B101.01	10404	01/25/18	132	EUP INTERMEDIATE SC	11.1215.000.2150	3130.01	.4 FTE SPEECH SERVI	0.00	14,911.50
TOTAL CHECK								0.00	18,418.00
B101.01	10405	01/25/18	323	JANESSA JAGGI	11.1111.000.1110	3220	MILEAGE REIMBURS.	0.00	118.80
B101.01	10406	01/25/18	386	JAMES S. CLEMENT, D	11.1111.000.1110	2140	R. CULLEN \$814 12/1	0.00	732.60
B101.01	10407	01/25/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	333.18
B101.01	10408	01/25/18	400	MICHIGAN CHAMBER SE	11.1231.000.2310	7910	LABOR LAW POSTERS	0.00	47.50
B101.01	10409	01/25/18	358	ALYSSA RICKLEY	11.1111.000.1110	3220	MATH TRAINING MILEA	0.00	59.40
B101.01	10410	01/30/18	107	ROBERT ARMSTRONG DD	11.1111.000.1110	2140	W CLARK, 1/25, \$127	0.00	114.30
B101.01	10411	01/30/18	393	ASHLEIGH KIMBERLING	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	17.99
B101.01	10412	01/30/18	111	AUTORE OIL CO.	11.1261.000.2610	5530	PROPANE	0.00	2,035.83
B101.01	10413	01/30/18	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	J CLARK, 1/18, \$74.	0.00	74.70
B101.01	10414	01/30/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	44.75
B101.01	10415	01/30/18	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	J. STUTZ, 1/17, \$11	0.00	99.00
B101.01	10416	01/30/18	164	JULIE MOORE	11.1111.000.1110	5110	BOOKS	0.00	28.16
B101.01	10416	01/30/18	164	JULIE MOORE	11.1252.000.2520	3430	POSTAGE FOR RECORDS	0.00	5.53
B101.01	10416	01/30/18	164	JULIE MOORE	11.1232.000.2320	5910	BATTERY	0.00	6.99
TOTAL CHECK								0.00	40.68
B101.01	10417	01/30/18	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MSBO MILEAGE REIMB	0.00	59.40
B101.01	10418	01/30/18	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS / JETPACK	0.00	133.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10419	01/30/18	401	LIFETOUCH NATIONAL	11.1231.000.2310	7910	COMPOSITE CORRECTIO	0.00	79.00
B101.01	10420	01/30/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	150.96
B101.01	10420	01/30/18	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CORK BOARD (AMY)	0.00	42.99
TOTAL CHECK									193.95
B101.01	10421	02/07/18	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	145.20
B101.01	10422	02/07/18	112	B & B SNOWPLOING &	11.1261.000.2610	4110.04	1/18 SNOW REMOVAL	0.00	450.00
B101.01	10423	02/07/18	123	SCOTT D CLEMENT D.D	11.1122.194.1221	2140	1/29 MATSON K \$197.	0.00	177.30
B101.01	10424	02/07/18	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE TRANS. ST. IGNAC	0.00	389.06
B101.01	10425	02/07/18	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	J. CLARK 1/31 \$905.	0.00	814.50
B101.01	10426	02/07/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	195.33
B101.01	10427	02/07/18	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	MARSHALL R. \$190.00	0.00	171.00
B101.01	10428	02/07/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	220.78
B101.01	10428	02/07/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT.	0.00	273.22
TOTAL CHECK									494.00
B101.01	10429	02/07/18	358	ALYSSA RICKLEY	11.1111.000.1110	3220	MILEAGE REIMBURSEME	0.00	59.40
B101.01	10430	02/07/18	392	SMITH SANITATION, I	11.1261.000.2610	3840	TRASH / GARBAGE	0.00	115.00
B101.01	10431	02/07/18	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	71.88
B101.01	10432	02/14/18	123	SCOTT D CLEMENT D.D	11.1252.000.2520	2140	KRAUSE, P. \$85.00	0.00	76.50
B101.01	10433	02/14/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	147.75
B101.01	10434	02/14/18	150	KARI MARSHALL	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	78.91
B101.01	10435	02/14/18	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	LESTER, E. \$70.00	0.00	63.00
B101.01	10435	02/14/18	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	LESTER, O. \$83.00	0.00	74.70
TOTAL CHECK									137.70
B101.01	10436	02/14/18	164	JULIE MOORE	11.1111.000.1110	5110	SUPPLIES- CHARGERS	0.00	221.94
B101.01	10437	02/21/18	403	ALIAKSANDR KURSHUK,	11.1111.000.1110	2140	MTSD ORTHO BENEFIT	0.00	2,250.00
B101.01	10438	02/21/18	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.17	SCHOOL OF CHOICE PO	0.00	94.96
B101.01	10438	02/21/18	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE- TRANS INVOICE	0.00	270.28
TOTAL CHECK									365.24
B101.01	10439	02/21/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	581.92
B101.01	10440	02/21/18	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	LESTER, E \$83 2/8/1	0.00	74.70

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B101.01	10440	02/21/18	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	LESTER, C \$83 2/8/1	0.00	74.70
TOTAL CHECK								0.00	149.40
B101.01	10441	02/21/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	146.31
B101.01	10442	02/21/18	191	SET-SEG	11.1111.000.1110	2840	17-18 4TH QUARTER I	0.00	238.00
B101.01	10443	02/26/18	109	AT&T	11.1261.000.2610	3410	1/14-2/13 TELEPHONE	0.00	198.17
B101.01	10444	02/26/18	404	KOORSEN FIRE & SECU	11.1261.000.2610	4110.01	ANNUAL INSPECTION	0.00	107.57
B101.01	10445	02/26/18	251	STATE OF MICHIGAN,	11.1232.000.2320	7410	S-5 EXAMINATION FEE	0.00	45.00
B101.01	10446	02/26/18	216	UNITED STATES POSTA	11.1252.000.2520	3430	2 ROLLS OF STAMPS	0.00	100.00
B101.01	10447	02/27/18	358	ALYSSA RICKLEY	11.1111.000.1110	3220	MILEAGE REIMBURSEME	0.00	118.80
B101.01	10448	02/28/18	111	AUTORE OIL CO.	11.1261.000.2610	5530	919.2 GAL. PROPANE	0.00	1,139.81
B101.01	10449	02/28/18	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	SNAKE CLOG IN DRAIN	0.00	157.00
B101.01	10450	02/28/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	132.94
B101.01	10451	02/28/18	358	ALYSSA RICKLEY	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	28.75
B101.01	10452	02/28/18	367	SCHOLASTIC READING	11.1111.000.1110	5110	CUST # 0684644453	0.00	96.00
B101.01	10453	02/28/18	323	JANESSA JAGGI	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	62.30
B101.01	10453	02/28/18	323	JANESSA JAGGI	11.1111.000.1110	3220	MILEAGE REIMBURSEME	0.00	118.80
TOTAL CHECK								0.00	181.10
B101.01	10454	03/06/18	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	117.69
B101.01	10455	03/06/18	404	KOORSEN FIRE & SECU	11.1261.000.2610	4110.01	INSPECTIONS/ REPAIR	0.00	914.67
B101.01	10456	03/06/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	341.49
B101.01	10456	03/06/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	370.75
TOTAL CHECK								0.00	712.24
B101.01	10457	03/06/18	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS / JETPACK	0.00	133.85
B101.01	10458	03/06/18	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	02/18 SNOW REMOVAL	0.00	360.00
B101.01	10459	03/08/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	211.28
B101.01	10460	03/08/18	189	SECREST, WARDLE, LY	11.1231.000.2310	3170	ADAIR VS. STATE	0.00	13.24
B101.01	10461	03/08/18	392	SMITH SANITATION, I	11.1261.000.2610	3840	TRASH / GARBAGE	0.00	115.00
B101.01	10462	03/14/18	406	LEARNING A-Z	11.1111.000.1110	5110	READING & WRITING A	0.00	194.90
B101.01	10463	03/15/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	163.12

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B101.01	10464	03/15/18	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	PLUMBING SERVICE	0.00	60.00
B101.01	10465	03/20/18	109	AT&T	11.1261.000.2610	3410	2/14-3/13 TELEPHONE	0.00	214.17
B101.01	10466	03/20/18	293	CITY OF ST. IGNACE	11.1261.000.2610	4110.01	WATER SAMPLES	0.00	25.00
B101.01	10467	03/20/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	67.18
B101.01	10467	03/20/18	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	72.00
TOTAL CHECK									139.18
B101.01	10468	03/20/18	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MILEAGE REIMBURSEME	0.00	59.40
B101.01	10469	03/20/18	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	3/14 LESTER, A. \$18	0.00	167.40
B101.01	10470	04/02/18	111	AUTORE OIL CO.	11.1261.000.2610	5530	3/28 PROPANE 2210.7	0.00	2,741.27
B101.01	10471	04/02/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	162.45
B101.01	10472	04/04/18	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	R. MARSHALL \$1235.0	0.00	961.10
B101.01	10473	04/04/18	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	15.48
B101.01	10474	04/04/18	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS / JETPACK	0.00	133.72
B101.01	10475	04/05/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	349.42
B101.01	10476	04/05/18	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	36.25
B101.01	10477	04/09/18	392	SMITH SANITATION, I	11.1261.000.2610	3840	TRASH REMOVAL	0.00	115.00
B101.01	10478	04/09/18	155	MARK W. MERCER D.D.	11.1297.000.2970	2140	O'BOYLE 3/13 \$252	0.00	167.50
B101.01	10479	04/09/18	217	USI EDUCATION AND G	11.1111.000.1110	5110	LAMINATING FILM	0.00	328.95
B101.01	10480	04/11/18	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	FEB SE TRANSP	0.00	354.10
B101.01	10481	04/11/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	50.54
B101.01	10482	04/12/18	128	MARY CULLEN	11.1122.194.1221	5110	SP ED AUDIO BOOK	0.00	11.95
B101.01	10483	04/17/18	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.01	SHARED TECH SERVICE	0.00	3,062.50
B101.01	10484	04/18/18	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.15	REMC DUES	0.00	180.00
B101.01	10484	04/18/18	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.17	BASE MEMBERSHIP FEE	0.00	3,970.00
TOTAL CHECK									4,150.00
B101.01	10485	04/19/18	393	ASHLEIGH KIMBERLING	11.1111.000.1110	5110	BOOKS	0.00	216.20
B101.01	10486	04/19/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	371.48
B101.01	10487	04/23/18	109	AT&T	11.1261.000.2610	3410	3/14 - 4/13 SERVICE	0.00	197.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	10488	04/23/18	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	4/9 C. CULLEN \$76	0.00	68.40
B101.01	10488	04/23/18	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	4/9 A. CULLEN \$76	0.00	68.40
B101.01	10488	04/23/18	123	SCOTT D CLEMENT D.D	11.1252.000.2520	2140	3/7 M CONVERY \$113	0.00	101.70
TOTAL CHECK									238.50
B101.01	10489	04/23/18	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	4/19 J. CLARK \$120	0.00	108.00
B101.01	10490	04/25/18	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	46.09
B101.01	10490	04/25/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	104.80
B101.01	10490	04/25/18	168	NATIONAL OFFICE PRO	11.1231.000.2310	5910	OFFICE SUPPLIES	0.00	132.95
TOTAL CHECK									283.84
B101.01	10491	04/26/18	121	JAIME CLARK	11.1231.000.2310	7910	K ROUND-UP CUPCAKES	0.00	15.99
B101.01	10492	04/26/18	164	JULIE MOORE	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	37.94
B101.01	10492	04/26/18	164	JULIE MOORE	11.1252.000.2520	3430	POSTAGE	0.00	7.20
TOTAL CHECK									45.14
B101.01	10493	04/26/18	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	BELONGA PLUMBING SE	0.00	260.00
B101.01	10494	04/30/18	117	C AND CS PINE GROVE	11.1252.000.2520	3150	BUSINESS TRAINING	0.00	575.10
B101.01	10495	05/02/18	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	4/18/18 \$113.00	0.00	101.70
B101.01	10496	05/02/18	386	JAMES S. CLEMENT, D	11.1111.000.1110	2140	4/3/18 \$886	0.00	797.40
B101.01	10496	05/02/18	386	JAMES S. CLEMENT, D	11.1111.000.1110	2140	3/13/18 \$110.00	0.00	99.00
TOTAL CHECK									896.40
B101.01	10497	05/02/18	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	128105 4/12 \$160.00	0.00	144.00
B101.01	10497	05/02/18	155	MARK W. MERCER D.D.	11.1297.000.2970	2140	141402 2/12 \$195.00	0.00	147.50
TOTAL CHECK									291.50
B101.01	10498	05/02/18	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS / JETPACKS	0.00	133.64
B101.01	10499	05/03/18	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE TRANS.	0.00	522.34
B101.01	10500	05/03/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	555.81
B101.01	10501	05/07/18	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	99.78
B101.01	10502	05/07/18	152	MASB	11.1231.000.2310	7410	MASB DUES RENEWAL	0.00	743.00
B101.01	10503	05/07/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	280.61
B101.01	10504	05/07/18	274	JASON SOBLASKEY	11.1261.000.2610	3220	WATER TEST	0.00	82.52
B101.01	10504	05/07/18	274	JASON SOBLASKEY	11.1261.000.2610	3220	WATER TEST	0.00	-82.52
TOTAL CHECK									0.00
B101.01	10505	05/07/18	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD- KDG ROUD-UP	0.00	403.10
B101.01	10505	05/07/18	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD- SPAGHETTI DINNE	0.00	37.20
B101.01	10505	05/07/18	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD- SPAGHETTI DINNE	0.00	37.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	477.50
B101.01	10506	05/07/18	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	176.04
B101.01	10507	05/09/18	112	B & B SNOWPLOING &	11.1261.000.2610	4110.04	SNOW REMOVAL	0.00	540.00
B101.01	10508	05/09/18	323	JANESSA JAGGI	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	61.52
B101.01	10509	05/09/18	168	NATIONAL OFFICE PRO	11.1231.000.2310	5910	SUPPLIES	0.00	136.79
B101.01	10510	05/09/18	357	RENAISSANCE LEARNIN	11.1111.000.1110	5110	AR/STAR RENEWAL FEE	0.00	4,323.00
B101.01	10511	05/09/18	392	SMITH SANITATION, I	11.1261.000.2610	3840	GARBAGE / TRASH	0.00	115.00
B101.01	10512	05/10/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	42.69
B101.01	10513	05/15/18	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.17	RECYCLING FEE	0.00	314.75
B101.01	10514	05/15/18	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	22.38
B101.01	10515	05/16/18	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.06	USF DISCOUNT	0.00	-10,438.40
B101.01	10515	05/16/18	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.06	INTERNET 17-18	0.00	13,048.00
TOTAL CHECK								0.00	2,609.60
B101.01	10516	05/16/18	141	AMY LESTER	11.1231.000.2310	7910	STAFF LUNCH	0.00	77.36
B101.01	10517	05/17/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	98.08
B101.01	10518	05/21/18	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MILEAGE REIMBURSEME	0.00	118.80
B101.01	10519	05/21/18	216	UNITED STATES POSTA	11.1252.000.2520	3430	2 ROLLS OF STAMPS	0.00	100.00
B101.01	10520	05/21/18	109	AT&T	11.1261.000.2610	3410	4/14 - 5/13 SERVICE	0.00	196.72
B101.01	10521	05/21/18	238	BSN SPORTS INC.	11.1111.000.1110	5110	PE SUPPLIES	0.00	621.12
B101.01	10522	05/29/18	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.06	BROADBAND	0.00	6,345.00
B101.01	10522	05/29/18	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.06	USF DISCOUNT	0.00	-4,759.00
TOTAL CHECK								0.00	1,586.00
B101.01	10523	05/29/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	953.50
B101.01	10524	05/29/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	88.97
B101.01	10525	05/31/18	151	MASA	11.1232.000.2320	7410	MASA DUES	0.00	718.08
B101.01	10526	05/31/18	168	NATIONAL OFFICE PRO	11.1122.194.1221	5110	TEACHING SUPPLIES	0.00	103.52
B101.01	10527	05/31/18	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS / JETPACKS	0.00	133.70
B101.01	10528	05/31/18	132	EUP INTERMEDIATE SC	11.1215.000.2150	3130.01	4% TRAVEL FEE	0.00	835.50
B101.01	10528	05/31/18	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE SUPERVISION	0.00	2,671.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10528	05/31/18	132	EUP INTERMEDIATE SC	11.1215.000.2150	3130.01	.4 FTE SPEECH SERVI	0.00	14,911.50
TOTAL CHECK									18,418.00
B101.01	10529	06/05/18	393	ASHLEIGH KIMBERLING	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	15.00
B101.01	10530	06/05/18	111	AUTORE OIL CO.	11.1261.000.2610	5530	1531.7 G PROPANE	0.00	1,899.31
B101.01	10531	06/05/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	6/18 M - 110554009	0.00	29.35
B101.01	10531	06/05/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	6/18 M - ES15731	0.00	172.76
B101.01	10531	06/05/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	6/18 M - 113876555	0.00	779.65
B101.01	10531 v	06/05/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	6/18 M - 110554009	0.00	-29.35
B101.01	10531 v	06/05/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	6/18 M - ES15731	0.00	-172.76
B101.01	10531 v	06/05/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	6/18 M - 113876555	0.00	-779.65
TOTAL CHECK									0.00
B101.01	10532	06/05/18	385	MCG WEB DEVELOPMENT	11.1231.000.2310	3190	WEB DEV. RENEWALS	0.00	128.00
B101.01	10533	06/05/18	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	NAME PLATES	0.00	30.00
B101.01	10533	06/05/18	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	374.53
TOTAL CHECK									404.53
B101.01	10534	06/05/18	191	SET-SEG	11.1261.000.2610	2840	18-19 W.C. 1ST QTR	0.00	63.00
B101.01	10534	06/05/18	191	SET-SEG	11.1122.194.1221	2840	18-19 W.C. 1ST QTR	0.00	77.00
B101.01	10534	06/05/18	191	SET-SEG	11.1252.000.2520	2840	18-19 W.C. 1ST QTR	0.00	121.00
B101.01	10534	06/05/18	191	SET-SEG	11	B192	PROPERTY/ LIAB POLI	0.00	8,908.00
TOTAL CHECK									9,169.00
B101.01	10535	06/05/18	206	STRAITS BUILDING CE	11.1261.000.2610	5990.07	ROOF CEMENT	0.00	27.98
B101.01	10536	06/05/18	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	5/3 LEGAL SERVICES	0.00	84.00
B101.01	10537	06/07/18	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	111.32
B101.01	10538	06/07/18	117	C AND CS PINE GROVE	11.1252.000.2520	3150	BUSINESS TRAINING	0.00	147.30
B101.01	10539	06/07/18	128	MARY CULLEN	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	46.84
B101.01	10540	06/07/18	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	31.03
B101.01	10541	06/11/18	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	APRIL SE TRANSPO	0.00	316.75
B101.01	10542	06/11/18	392	SMITH SANITATION, I	11.1261.000.2610	3840	TRASH / GARBAGE	0.00	115.00
B101.01	10543	06/18/18	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	16-17 SE CHARGEBACK	0.00	3,714.90
B101.01	10543	06/18/18	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	17-18 SE BALANCE	0.00	15,614.66
B101.01	10543	06/18/18	132	EUP INTERMEDIATE SC	11.1252.000.2520	4140	17-18 FINANCE SOFTW	0.00	747.00
TOTAL CHECK									20,076.56
B101.01	10544	06/18/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	233.43
B101.01	10545	06/18/18	164	JULIE MOORE	11.1231.000.2310	7910	FRAMES/TRAYS REIMBU	0.00	20.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10546	06/18/18	170	NEOLA	11.1231.000.2310	3190.07	POLICY UPDATES	0.00	1,300.03
B101.01	10547	06/18/18	388	PAUL A. KRAUSE	11.1252.000.2520	3220	MILEAGE REIMBURSEME	0.00	118.80
B101.01	10548	06/18/18	189	SECRETST, WARDLE, LY	11.1231.000.2310	3170	ADAIR, ET AL SERVIC	0.00	21.45
B101.01	10549	06/18/18	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	6/4/18 SERVICE \$122	0.00	109.80
B101.01	10550	06/19/18	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.23	17-18 DNA	0.00	690.00
B101.01	10550	06/19/18	132	EUP INTERMEDIATE SC	11.1232.000.2320	8220.22	17-18 ILLUMINATE	0.00	1,757.00
TOTAL CHECK									2,447.00
B101.01	10551	06/20/18	113	BELONGA PLUMBING &	11.1261.000.2610	5990.07	CAPACITOR KIT	0.00	132.44
B101.01	10552	06/20/18	148	MACKINAC COUNTY TRE	11	B192	18 SUMMER TAX BOND	0.00	265.94
B101.01	10553	06/25/18	109	AT&T	11.1261.000.2610	3410	5/14-6/13 SERVICES	0.00	196.72
B101.01	10554	06/25/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	26.00
B101.01	10555	06/26/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	214.66
B101.01	10556	06/28/18	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	466.28
B101.01	10557	07/02/18	293	CITY OF ST. IGNACE	11.1261.000.2610	4110.01	WATER SAMPLES	0.00	25.00
B101.01	10558	07/02/18	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS / JETPACKS	0.00	133.70
B101.01	170178	07/14/17	134	FIRST NATIONAL BANK	11	B101.04	7/14/2017 NET P/R	0.00	13,808.51
B101.01	180000	07/14/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	553.24
B101.01	180000	07/14/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,134.87
B101.01	180000	07/14/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,365.56
TOTAL CHECK									5,053.67
B101.01	180001	07/17/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7/17 M - 110554009	0.00	36.86
B101.01	180001	07/17/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7/17 M - ES15731	0.00	152.08
B101.01	180001	07/17/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7/17 M - 113876555	0.00	355.67
TOTAL CHECK									544.61
B101.01	180002	07/17/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,134.45
B101.01	180002	07/17/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,175.49
B101.01	180002	07/17/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,588.99
B101.01	180002	07/17/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	148.70
B101.01	180002	07/17/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	219.89
B101.01	180002	07/17/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	234.62
B101.01	180002	07/17/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	408.60
B101.01	180002	07/17/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	476.20
TOTAL CHECK									6,386.94
B101.01	180003	07/18/17	156	MESSA	11.1111.000.1110	2130	SUMMER CHARGES	0.00	5,649.88
B101.01	180003	07/18/17	156	MESSA	11	B451.07	SUMMER ACCRUALS	0.00	13,793.74

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TOTAL CHECK								0.00	19,443.62
B101.01	180004	07/25/17	137	INTERNAL REVENUE SE	11	B101.04	7/28/2017 / NET P/R	0.00	13,838.78
B101.01	180004	07/25/17	137	INTERNAL REVENUE SE	11	B101.04	7/28/2017 / NET P/R	0.00	-13,838.78
TOTAL CHECK								0.00	0.00
B101.01	180005	07/25/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,140.87
B101.01	180005	07/25/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,370.48
B101.01	180005	07/25/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	554.38
TOTAL CHECK								0.00	5,065.73
B101.01	180006	07/25/17	134	FIRST NATIONAL BANK	11	B101.04	07/28/2016 / NET P/	0.00	13,838.78
B101.01	180007	07/26/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	682.09
B101.01	180007	07/26/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	683.85
TOTAL CHECK								0.00	1,365.94
B101.01	180008	07/31/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,175.49
B101.01	180008	07/31/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,572.75
B101.01	180008	07/31/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,137.93
B101.01	180008	07/31/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	174.34
B101.01	180008	07/31/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	217.49
B101.01	180008	07/31/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	232.22
B101.01	180008	07/31/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	411.68
B101.01	180008	07/31/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	476.20
TOTAL CHECK								0.00	6,398.10
B101.01	180009	08/01/17	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 7/2017	0.00	6,151.38
B101.01	180010	08/02/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 7/17	0.00	5.00
B101.01	180010	08/02/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 7/17	0.00	5.00
B101.01	180010	08/02/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 7/17	0.00	5.95
B101.01	180010	08/02/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 7/17	0.00	-5.00
B101.01	180010	08/02/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 7/17	0.00	-5.00
B101.01	180010	08/02/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 7/17	0.00	-5.95
TOTAL CHECK								0.00	0.00
B101.01	180013	08/02/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 7/17	0.00	5.00
B101.01	180013	08/02/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 7/17	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	180014	08/08/17	134	FIRST NATIONAL BANK	11	B101.04	8/11/2017 NET P/R	0.00	13,776.35
B101.01	180015	08/08/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	553.22
B101.01	180015	08/08/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,365.54
B101.01	180015	08/08/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,126.91
TOTAL CHECK								0.00	5,045.67
B101.01	180016	08/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	8/17 M - 110554009	0.00	33.14
B101.01	180016	08/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	8/17 M - ES15731	0.00	170.86
B101.01	180016	08/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	8/17 M - 113876555	0.00	308.48
TOTAL CHECK								0.00	512.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180017	08/14/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,175.49
B101.01	180017	08/14/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,574.57
B101.01	180017	08/14/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	164.09
B101.01	180017	08/14/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	217.49
B101.01	180017	08/14/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	232.22
B101.01	180017	08/14/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	410.45
B101.01	180017	08/14/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	476.88
B101.01	180017	08/14/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,178.47
TOTAL CHECK								0.00	6,429.66
B101.01	180018	08/15/17	156	MESSA	11.1232.000.2320	2110	LIFE ADM 9 / 17	0.00	3.62
B101.01	180018	08/15/17	156	MESSA	11.1241.000.2411	2110	LIFE SEC 9 / 17	0.00	7.40
B101.01	180018	08/15/17	156	MESSA	11.1261.000.2610	2110	LIFE CUST 9 / 17	0.00	7.40
B101.01	180018	08/15/17	156	MESSA	11.1297.000.2970	2110	LIFE COOK 9 / 17	0.00	7.40
B101.01	180018	08/15/17	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 9 / 17	0.00	7.40
B101.01	180018	08/15/17	156	MESSA	11.1261.000.2610	2150	VIVSION CUST 9 / 17	0.00	10.67
B101.01	180018	08/15/17	156	MESSA	11.1241.000.2411	2150	VISION SEC 9 / 17	0.00	10.67
B101.01	180018	08/15/17	156	MESSA	11.1232.000.2320	2150	VISION ADM 9 / 17	0.00	16.92
B101.01	180018	08/15/17	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 9 / 17	0.00	22.20
B101.01	180018	08/15/17	156	MESSA	11.1297.000.2970	2150	VISION COOK 9 / 17	0.00	22.93
B101.01	180018	08/15/17	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 9 / 17	0.00	34.53
B101.01	180018	08/15/17	156	MESSA	11.1122.194.1221	2150	VISION SP ED 9 / 17	0.00	68.13
B101.01	180018	08/15/17	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 9 / 17	0.00	119.48
B101.01	180018	08/15/17	156	MESSA	11.1111.000.1110	2150	VISION ELEM 9 / 17	0.00	142.54
B101.01	180018	08/15/17	156	MESSA	11.1232.000.2320	2130	MEDICAL ADM 9 / 17	0.00	969.41
B101.01	180018	08/15/17	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 9 / 17	0.00	1,978.39
B101.01	180018	08/15/17	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 9 / 17	0.00	7,663.68
TOTAL CHECK								0.00	11,092.77
B101.01	180019	08/21/17	134	FIRST NATIONAL BANK	11	B101.04	08/25/2017 NET P/R	0.00	13,993.56
B101.01	180020	08/21/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,408.82
B101.01	180020	08/21/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,171.16
B101.01	180020	08/21/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	563.36
TOTAL CHECK								0.00	5,143.34
B101.01	180021	08/21/17	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 8/2017	0.00	6,158.15
B101.01	180022	08/22/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	215.36
B101.01	180022	08/22/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	223.49
B101.01	180022	08/22/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	238.22
B101.01	180022	08/22/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	416.62
B101.01	180022	08/22/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	486.37
B101.01	180022	08/22/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,175.49
B101.01	180022	08/22/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,639.31
B101.01	180022	08/22/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,180.17
TOTAL CHECK								0.00	6,575.03
B101.01	180023	08/31/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	693.56
B101.01	180023	08/31/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	680.36
TOTAL CHECK								0.00	1,373.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180024	09/06/17	134	FIRST NATIONAL BANK	11	B101.04	9/8/2017 NET P/R	0.00	16,446.70
B101.01	180025	09/06/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	668.10
B101.01	180025	09/06/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,691.20
B101.01	180025	09/06/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,856.56
TOTAL CHECK									
B101.01	180026	09/06/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 8/17	0.00	5.95
B101.01	180026	09/06/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 8/17	0.00	5.00
TOTAL CHECK									
B101.01	180029	09/07/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	9/17 M - 110554009	0.00	41.99
B101.01	180029	09/07/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	9/17 M - ES15731	0.00	145.09
B101.01	180029	09/07/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	9/17 M - 113876555	0.00	308.56
TOTAL CHECK									
B101.01	180030	09/13/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,338.68
B101.01	180030	09/13/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,175.49
B101.01	180030	09/13/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,272.99
B101.01	180030	09/13/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	303.63
B101.01	180030	09/13/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	304.73
B101.01	180030	09/13/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	340.72
B101.01	180030	09/13/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	438.58
B101.01	180030	09/13/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	501.61
TOTAL CHECK									
B101.01	180031	09/13/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180031	09/13/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	180031	09/13/17	156	MESSA	11.1125.000.6010	2130	MEDICAL TITLE I 10/	0.00	-1,978.39
B101.01	180031	09/13/17	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 10/1	0.00	-34.53
B101.01	180031	09/13/17	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 10/17	0.00	-7.40
B101.01	180031	09/13/17	156	MESSA	11.1232.000.2320	2110	LIFE ADM 10/17	0.00	3.62
B101.01	180031	09/13/17	156	MESSA	11.1261.000.2610	2110	LIFE CUST. 10/17	0.00	7.40
B101.01	180031	09/13/17	156	MESSA	11.1297.000.2970	2110	LIFE COOK 10/17	0.00	7.40
B101.01	180031	09/13/17	156	MESSA	11.1241.000.2411	2110	LIFE SEC 10/17	0.00	7.40
B101.01	180031	09/13/17	156	MESSA	11.1241.000.2411	2150	VISION SEC 10/17	0.00	10.67
B101.01	180031	09/13/17	156	MESSA	11.1261.000.2610	2150	VISION CUST. 10/17	0.00	10.67
B101.01	180031	09/13/17	156	MESSA	11.1232.000.2320	2150	VISION ADM 10/17	0.00	16.92
B101.01	180031	09/13/17	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 10/17	0.00	22.20
B101.01	180031	09/13/17	156	MESSA	11.1297.000.2970	2150	VISION COOK 10/17	0.00	22.93
B101.01	180031	09/13/17	156	MESSA	11.1252.000.2520	2110	LIFE B.M. 10/17	0.00	29.60
B101.01	180031	09/13/17	156	MESSA	11.1122.194.1221	2150	VISION SP ED 10/17	0.00	68.13
B101.01	180031	09/13/17	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 10/17	0.00	119.48
B101.01	180031	09/13/17	156	MESSA	11.1252.000.2520	2150	VISION B.M. 10/17	0.00	138.12
B101.01	180031	09/13/17	156	MESSA	11.1111.000.1110	2150	VISION ELEM 10/17	0.00	142.54
B101.01	180031	09/13/17	156	MESSA	11.1232.000.2320	2130	MEDICAL ADM 10/17	0.00	758.15
B101.01	180031	09/13/17	156	MESSA	11.1111.000.1110	2130	MEDICAL ELEM 10/17	0.00	6,736.54
TOTAL CHECK									
B101.01	180032	09/18/17	134	FIRST NATIONAL BANK	11	B101.04	9/22/2017 NET PR	0.00	20,896.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180033	09/18/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	832.02
B101.01	180033	09/18/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,984.90
B101.01	180033	09/18/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,557.46
TOTAL CHECK									7,374.38
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,739.07
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,175.49
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,248.93
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	74.18
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	90.11
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	188.88
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	290.74
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	336.14
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	405.14
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	406.65
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	503.49
B101.01	180034	09/20/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	544.15
TOTAL CHECK									9,002.97
B101.01	180035	09/26/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,022.68
B101.01	180035	09/26/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	845.71
TOTAL CHECK									1,868.39
B101.01	180036	10/03/17	134	FIRST NATIONAL BANK	11	B101.04	10/06/2017 NET P/R	0.00	21,095.78
B101.01	180037	10/03/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	3,099.63
B101.01	180037	10/03/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,613.74
B101.01	180037	10/03/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	845.18
TOTAL CHECK									7,558.55
B101.01	180040	10/03/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 9/17	0.00	5.00
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	512.51
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	81.22
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	100.13
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	209.86
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	290.74
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	374.88
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	413.20
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	508.88
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,894.34
B101.01	180041	10/06/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,252.28
TOTAL CHECK									9,280.89
B101.01	180042	10/10/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	10/17 M - 110554009	0.00	33.41
B101.01	180042	10/10/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	10/17 M - ES15731	0.00	153.80
B101.01	180042	10/10/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	10/17 M - 113876555	0.00	457.31
TOTAL CHECK									644.52
B101.01	180043	10/16/17	134	FIRST NATIONAL BANK	11	B101.04	10/20/2017 NET P/R	0.00	20,419.14

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180044	10/16/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	819.08
B101.01	180044	10/16/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,974.87
B101.01	180044	10/16/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,502.30
TOTAL CHECK									7,296.25
B101.01	180045	10/17/17	156	MESSA	11.1232.000.2320	2110	LIFE ADM 11/17	0.00	3.62
B101.01	180045	10/17/17	156	MESSA	11.1252.000.2520	2110	LIFE FSBM 11/17	0.00	7.40
B101.01	180045	10/17/17	156	MESSA	11.1241.000.2411	2110	LIFE SEC 11/17	0.00	7.40
B101.01	180045	10/17/17	156	MESSA	11.1261.000.2610	2110	LIFE CUST 11/17	0.00	7.40
B101.01	180045	10/17/17	156	MESSA	11.1297.000.2970	2110	LIFE COOK 11/17	0.00	7.40
B101.01	180045	10/17/17	156	MESSA	11.1261.000.2610	2150	VISION CUST 11/17	0.00	10.67
B101.01	180045	10/17/17	156	MESSA	11.1241.000.2411	2150	VISION SEC 11/17	0.00	10.67
B101.01	180045	10/17/17	156	MESSA	11.1232.000.2320	2150	VISION ADM 11/17	0.00	16.92
B101.01	180045	10/17/17	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 11/17	0.00	22.20
B101.01	180045	10/17/17	156	MESSA	11.1297.000.2970	2150	VISION COOK 11/17	0.00	22.93
B101.01	180045	10/17/17	156	MESSA	11.1252.000.2520	2150	VISION FSBM 11/17	0.00	34.53
B101.01	180045	10/17/17	156	MESSA	11.1122.194.1221	2150	VISION SP ED 11/17	0.00	102.93
B101.01	180045	10/17/17	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 11/17	0.00	134.28
B101.01	180045	10/17/17	156	MESSA	11.1111.000.1110	2150	VISION ELEM 11/17	0.00	211.60
B101.01	180045	10/17/17	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 11/17	0.00	546.89
B101.01	180045	10/17/17	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 11/17	0.00	9,766.18
B101.01	180045	10/17/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	180045	10/17/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180045	10/17/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180045	10/17/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
TOTAL CHECK									13,189.82
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	40.05
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,811.64
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,347.69
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	77.53
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	100.13
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	209.86
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	302.35
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	357.86
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	424.40
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	499.78
B101.01	180046	10/23/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	512.51
TOTAL CHECK									9,326.65
B101.01	180047	10/23/17	166	MPSERS	11.1111.000.1110	2820.02	ERIP MPSERS PAYMENT	0.00	12,824.01
B101.01	180049	10/30/17	134	FIRST NATIONAL BANK	11	B101.04	11/03/2017 NET P/R	0.00	20,717.23
B101.01	180050	10/30/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,991.38
B101.01	180050	10/30/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,567.26
B101.01	180050	10/30/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	834.30
TOTAL CHECK									7,392.94

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	48.45
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	95.92
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	121.13
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	209.86
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	320.44
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	374.88
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	464.00
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	512.61
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	573.38
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,367.37
B101.01	180051	10/31/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,898.27
TOTAL CHECK									9,629.16
B101.01	180052	10/31/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,059.81
B101.01	180052	10/31/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,014.43
TOTAL CHECK									2,074.24
B101.01	180055	11/06/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 10/17	0.00	5.00
B101.01	180056	11/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	11/17 M - 110554009	0.00	28.97
B101.01	180056	11/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	11/17 M - ES15731	0.00	148.45
B101.01	180056	11/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	11/17 M - 113876555	0.00	689.63
TOTAL CHECK									867.05
B101.01	180057	11/13/17	134	FIRST NATIONAL BANK	11	B101.04	11/17/2017 NET P/R	0.00	20,329.03
B101.01	180058	11/13/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,841.60
B101.01	180058	11/13/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,502.34
B101.01	180058	11/13/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	819.12
TOTAL CHECK									7,163.06
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,610.48
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,632.44
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	46.45
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	91.86
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	116.12
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	199.37
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	344.29
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	356.14
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	478.64
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	491.44
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73
B101.01	180059	11/14/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
TOTAL CHECK									9,571.81
B101.01	180060	11/14/17	156	MESSA	11.1232.000.2320	2110	LIFE ADM 12/17	0.00	3.62
B101.01	180060	11/14/17	156	MESSA	11.1252.000.2520	2110	LIFE FS BM 12/17	0.00	7.40
B101.01	180060	11/14/17	156	MESSA	11.1297.000.2970	2110	LIFE COOK 12/17	0.00	7.40
B101.01	180060	11/14/17	156	MESSA	11.1261.000.2610	2110	LIFE CUST 12/17	0.00	7.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180060	11/14/17	156	MESSA	11.1241.000.2411	2110	LIFE SEC 12/17	0.00	7.40
B101.01	180060	11/14/17	156	MESSA	11.1261.000.2610	2150	VISION CUST 12/17	0.00	10.67
B101.01	180060	11/14/17	156	MESSA	11.1241.000.2411	2150	VISION SEC 12/17	0.00	10.67
B101.01	180060	11/14/17	156	MESSA	11.1232.000.2320	2150	VISION ADM 12/17	0.00	16.92
B101.01	180060	11/14/17	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 12/17	0.00	22.20
B101.01	180060	11/14/17	156	MESSA	11.1297.000.2970	2150	VISION COOK 12/17	0.00	22.93
B101.01	180060	11/14/17	156	MESSA	11.1252.000.2520	2150	VISION FS BM 12/17	0.00	34.53
B101.01	180060	11/14/17	156	MESSA	11.1122.194.1221	2150	VISION SP ED 12/17	0.00	79.73
B101.01	180060	11/14/17	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 12/17	0.00	134.28
B101.01	180060	11/14/17	156	MESSA	11.1111.000.1110	2150	VISION ELEM 12/17	0.00	211.60
B101.01	180060	11/14/17	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 12/17	0.00	546.89
B101.01	180060	11/14/17	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 12/17	0.00	9,766.18
B101.01	180060	11/14/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	180060	11/14/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180060	11/14/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180060	11/14/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
TOTAL CHECK									13,166.62
B101.01	180073	11/27/17	134	FIRST NATIONAL BANK	11.1252.000.2520	7410	D.D. SET-UP AND FEE	0.00	55.00
B101.01	180073	11/27/17	134	FIRST NATIONAL BANK	11	B101.04	12/1/2017 NET P/R	0.00	19,054.65
TOTAL CHECK									19,109.65
B101.01	180074	11/27/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,706.26
B101.01	180074	11/27/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,300.78
B101.01	180074	11/27/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	771.94
TOTAL CHECK									6,778.98
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,557.92
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	3.02
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	16.00
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	40.44
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	79.67
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	101.10
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	167.89
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	299.90
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	332.32
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	355.63
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	462.52
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	464.09
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180075	11/28/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,549.76
TOTAL CHECK									9,190.30
B101.01	180076	11/28/17	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL PMT	0.00	13,402.54
B101.01	180077	11/29/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,029.32
B101.01	180077	11/29/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,002.03
TOTAL CHECK									2,031.35
B101.01	180080	12/04/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 11/17	0.00	5.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180082	12/07/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	12/17 M - 110554009	0.00	37.32
B101.01	180082	12/07/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	12/17 M - ES15731	0.00	719.72
B101.01	180082	12/07/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	12/17 M - 113876555	0.00	1,030.85
TOTAL CHECK									1,787.89
B101.01	180096	12/11/17	134	FIRST NATIONAL BANK	11	B101.04	12/15/17 NET PR	0.00	20,085.14
B101.01	180097	12/11/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	813.56
B101.01	180097	12/11/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,825.82
B101.01	180097	12/11/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,478.62
TOTAL CHECK									7,118.00
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,631.16
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,624.44
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	48.45
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	95.92
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	121.13
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	209.86
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	333.37
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	374.88
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	479.79
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	481.24
B101.01	180098	12/12/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73
TOTAL CHECK									9,604.82
B101.01	180099	12/12/17	156	MESSA	11.1232.000.2320	2110	LIFE ADMIN	0.00	3.62
B101.01	180099	12/12/17	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I	0.00	7.40
B101.01	180099	12/12/17	156	MESSA	11.1297.000.2970	2110	LIFE COOK	0.00	7.40
B101.01	180099	12/12/17	156	MESSA	11.1261.000.2610	2110	LIFE CUST	0.00	7.40
B101.01	180099	12/12/17	156	MESSA	11.1241.000.2411	2110	LIFE SEC	0.00	7.40
B101.01	180099	12/12/17	156	MESSA	11.1252.000.2520	2110	LIFE FS BM	0.00	7.40
B101.01	180099	12/12/17	156	MESSA	11.1241.000.2411	2150	VISION SEC	0.00	10.67
B101.01	180099	12/12/17	156	MESSA	11.1261.000.2610	2150	VISION CUST	0.00	10.67
B101.01	180099	12/12/17	156	MESSA	11.1232.000.2320	2150	VISION ADMIN	0.00	16.92
B101.01	180099	12/12/17	156	MESSA	11.1122.194.1221	2110	LIFE SP ED	0.00	22.20
B101.01	180099	12/12/17	156	MESSA	11.1297.000.2970	2150	VISION COOK	0.00	22.93
B101.01	180099	12/12/17	156	MESSA	11.1252.000.2520	2150	VISION FS BM	0.00	34.53
B101.01	180099	12/12/17	156	MESSA	11.1125.000.6010	2150	VISION TITLE I	0.00	34.53
B101.01	180099	12/12/17	156	MESSA	11.1122.194.1221	2150	VISION SP ED	0.00	79.73
B101.01	180099	12/12/17	156	MESSA	11.1111.000.1110	2110	LIFE ELEM	0.00	119.48
B101.01	180099	12/12/17	156	MESSA	11.1111.000.1110	2150	VISION ELEM	0.00	142.54
B101.01	180099	12/12/17	156	MESSA	11.1232.000.2320	2130	HEALTH ADMIN	0.00	546.89
B101.01	180099	12/12/17	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I	0.00	1,978.39
B101.01	180099	12/12/17	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM	0.00	5,809.40
B101.01	180099	12/12/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	180099	12/12/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180099	12/12/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180099	12/12/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
TOTAL CHECK									11,146.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180100	12/12/17	308	MTSD HOT LUNCH FUND	11.1625.000.0000	8110	TRANSFER TO HL FUND	0.00	21,000.00
B101.01	180101	12/18/17	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL PMT	0.00	6,701.27
B101.01	180115	12/19/17	134	FIRST NATIONAL BANK	11	B101.04	12/29/2017 NET PR	0.00	20,652.02
B101.01	180116	12/19/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,985.52
B101.01	180116	12/19/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,585.28
B101.01	180116	12/19/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	838.50
TOTAL CHECK								0.00	7,409.30
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,607.49
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,903.07
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	48.98
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	97.00
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	122.46
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	212.66
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	330.34
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	379.87
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	478.32
B101.01	180117	12/20/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	508.67
TOTAL CHECK								0.00	9,893.44
B101.01	180118	12/26/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	995.06
B101.01	180118	12/26/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	952.63
B101.01	180118	12/26/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,030.23
TOTAL CHECK								0.00	2,977.92
B101.01	180119	01/02/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE	0.00	5.00
B101.01	180123	01/09/18	137	INTERNAL REVENUE SE	11.1111.000.1110	2830		0.00	20.72
B101.01	180123	01/09/18	137	INTERNAL REVENUE SE	11.1122.194.1221	2830		0.00	22.80
B101.01	180123	01/09/18	137	INTERNAL REVENUE SE	11.1111.000.1110	2830		0.00	31.08
TOTAL CHECK								0.00	74.60
B101.01	180137	01/10/18	134	FIRST NATIONAL BANK	11	B101.04	1/12/2018 NET PR	0.00	18,556.97
B101.01	180138	01/10/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,661.47
B101.01	180138	01/10/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,240.88
B101.01	180138	01/10/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	757.98
TOTAL CHECK								0.00	6,660.33
B101.01	180139	01/10/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	1/18 M- ES15731	0.00	-268.39
B101.01	180139	01/10/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	1/18 M- 110554009	0.00	29.54
B101.01	180139	01/10/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	1/18 M- 113876555	0.00	1,193.29
TOTAL CHECK								0.00	954.44
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,644.10
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,603.73
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	32.43
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	72.49
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	89.18
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	125.92
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	224.93
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	294.51
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	406.82
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	441.58
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	464.06
B101.01	180140	01/11/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73
TOTAL CHECK								0.00	9,159.79
B101.01	180141	01/11/18	134	FIRST NATIONAL BANK	11	B101.04	1/19/18 NET STIPEND	0.00	4,611.92
B101.01	180142	01/16/18	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL PMT	0.00	6,701.27
B101.01	180143	01/17/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180143	01/17/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	920.60
B101.01	180143	01/17/18	156	MESSA	11.1122.194.1221	2110	SP ED LIFE	0.00	22.20
B101.01	180143	01/17/18	156	MESSA	11.1297.000.2970	2150	COOK VISION	0.00	22.93
B101.01	180143	01/17/18	156	MESSA	11.1252.000.2520	2150	FS BM VISION	0.00	34.53
B101.01	180143	01/17/18	156	MESSA	11.1125.000.6010	2150	TITLE I VISION	0.00	34.53
B101.01	180143	01/17/18	156	MESSA	11.1122.194.1221	2150	SP ED VISION	0.00	79.73
B101.01	180143	01/17/18	156	MESSA	11.1111.000.1110	2110	ELEM. LIFE	0.00	119.48
B101.01	180143	01/17/18	156	MESSA	11.1232.000.2320	2130	ADMIN HEALTH	0.00	124.37
B101.01	180143	01/17/18	156	MESSA	11.1111.000.1110	2150	ELEM VISION	0.00	142.54
B101.01	180143	01/17/18	156	MESSA	11.1125.000.6010	2130	TITLE I HEALTH	0.00	1,978.39
B101.01	180143	01/17/18	156	MESSA	11.1111.000.1110	2130	ELEM HEALTH	0.00	4,166.38
B101.01	180143	01/17/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	180143	01/17/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180143	01/17/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180143	01/17/18	156	MESSA	11.1232.000.2320	2110	ADMIN LIFE	0.00	3.62
B101.01	180143	01/17/18	156	MESSA	11.1252.000.2520	2110	FS BM LIFE	0.00	7.40
B101.01	180143	01/17/18	156	MESSA	11.1241.000.2411	2110	SEC. LIFE	0.00	7.40
B101.01	180143	01/17/18	156	MESSA	11.1261.000.2610	2110	CUST. LIFE	0.00	7.40
B101.01	180143	01/17/18	156	MESSA	11.1297.000.2970	2110	COOK LIFE	0.00	7.40
B101.01	180143	01/17/18	156	MESSA	11.1125.000.6010	2110	TITLE I LIFE	0.00	7.40
B101.01	180143	01/17/18	156	MESSA	11.1261.000.2610	2150	CUST. VISION	0.00	10.67
B101.01	180143	01/17/18	156	MESSA	11.1241.000.2411	2150	SEC. VISION	0.00	10.67
B101.01	180143	01/17/18	156	MESSA	11.1232.000.2320	2150	ADMIN VISION	0.00	16.92
B101.01	180143	01/17/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180143	01/17/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	180143	01/17/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
TOTAL CHECK								0.00	11,146.30
B101.01	180157	01/22/18	134	FIRST NATIONAL BANK	11	B101.04	01/26/2018 NET P/R	0.00	21,731.68
B101.01	180158	01/22/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,267.61
B101.01	180158	01/22/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,644.20
B101.01	180158	01/22/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	169.06
B101.01	180158	01/22/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	510.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	180158	01/22/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	722.84	
B101.01	180158	01/22/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	852.28	
TOTAL CHECK									0.00	8,166.39
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	428.19	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	480.44	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	498.48	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,630.14	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,794.70	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	46.31	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	104.67	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	127.37	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	198.67	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	354.89	
B101.01	180160	01/30/18	166	MPSERS	11	B451.03	RETITEMENT COLL COR	0.00	2,165.40	
TOTAL CHECK									0.00	12,033.84
B101.01	180161	02/01/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	921.52	
B101.01	180161	02/01/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,003.83	
B101.01	180161	02/01/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	254.59	
TOTAL CHECK									0.00	2,179.94
B101.01	180175	02/06/18	134	FIRST NATIONAL BANK	11	B101.04	02/09/2018 NET PR	0.00	21,991.91	
B101.01	180176	02/06/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	874.92	
B101.01	180176	02/06/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,741.12	
B101.01	180176	02/06/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,400.53	
TOTAL CHECK									0.00	7,016.57
B101.01	180177	02/06/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 1/18	0.00	5.00	
B101.01	180180	02/08/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2/18 M - 110554009	0.00	37.68	
B101.01	180180	02/08/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2/18 M - ES15731	0.00	178.03	
B101.01	180180	02/08/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2/18 M - 113876555	0.00	1,492.03	
TOTAL CHECK									0.00	1,707.74
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,855.04	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,623.22	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	48.45	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	109.80	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	133.24	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	209.86	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	375.59	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	509.96	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	629.17	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	429.13	
B101.01	180181	02/14/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,442.51	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,372.24
B101.01	180182	02/14/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	180182	02/14/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180182	02/14/18	156	MESSA	11.1122.194.1221	2150	VISION SP ED	0.00	-1.47
B101.01	180182	02/14/18	156	MESSA	11.1232.000.2320	2110	LIFE ADMIN	0.00	3.62
B101.01	180182	02/14/18	156	MESSA	11.1252.000.2520	2110	FSBM LIFE	0.00	7.40
B101.01	180182	02/14/18	156	MESSA	11.1241.000.2411	2110	SECRETARY LIFE	0.00	7.40
B101.01	180182	02/14/18	156	MESSA	11.1261.000.2610	2110	LIFE CUSTODIAN	0.00	7.40
B101.01	180182	02/14/18	156	MESSA	11.1297.000.2970	2110	LIFE COOK	0.00	7.40
B101.01	180182	02/14/18	156	MESSA	11.1125.000.6010	2110	TITLE I LIFE	0.00	7.40
B101.01	180182	02/14/18	156	MESSA	11.1261.000.2610	2150	VISION CUSTODIAN	0.00	10.67
B101.01	180182	02/14/18	156	MESSA	11.1241.000.2411	2150	SECRETARY VISION	0.00	10.67
B101.01	180182	02/14/18	156	MESSA	11.1232.000.2320	2150	VISION ADMIN	0.00	16.92
B101.01	180182	02/14/18	156	MESSA	11.1122.194.1221	2110	LIFE SP ED	0.00	22.20
B101.01	180182	02/14/18	156	MESSA	11.1297.000.2970	2150	VISION COOK	0.00	22.93
B101.01	180182	02/14/18	156	MESSA	11.1252.000.2520	2150	FSBM VISION	0.00	34.53
B101.01	180182	02/14/18	156	MESSA	11.1125.000.6010	2150	TITLE I VISION	0.00	34.53
B101.01	180182	02/14/18	156	MESSA	11.1111.000.1110	2110	LIFE ELEM	0.00	119.48
B101.01	180182	02/14/18	156	MESSA	11.1111.000.1110	2150	VISION ELEM	0.00	142.54
B101.01	180182	02/14/18	156	MESSA	11.1232.000.2320	2130	HEALTH ADMIN	0.00	758.15
B101.01	180182	02/14/18	156	MESSA	11.1125.000.6010	2130	TITLE I HEALTH	0.00	1,978.39
B101.01	180182	02/14/18	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM	0.00	6,525.28
B101.01	180182	02/14/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	211.26
TOTAL CHECK								0.00	11,065.10
B101.01	180196	02/21/18	134	FIRST NATIONAL BANK	11	B101.04	02/23/2018 NET PR	0.00	22,083.29
B101.01	180197	02/21/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	881.90
B101.01	180197	02/21/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,509.19
B101.01	180197	02/21/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,770.84
TOTAL CHECK								0.00	7,161.93
B101.01	180198	02/22/18	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL PMT	0.00	6,701.27
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,822.29
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	3,116.56
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0888 C.C.	0.00	912.90
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0211 PEN. + 2 P	0.00	36.71
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	48.45
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	111.72
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	133.24
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	209.86
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	383.38
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	411.60
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	497.60
B101.01	180199	02/27/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	529.81
TOTAL CHECK								0.00	10,418.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180200	03/01/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF. IMAGE FEE	0.00	5.00
B101.01	180203	03/05/18	134	FIRST NATIONAL BANK	11	B101.04	1/12 NET PR CORR.	0.00	10.00
B101.01	180217	03/05/18	134	FIRST NATIONAL BANK	11	B101.04	3/9/2018 NET PR	0.00	21,637.49
B101.01	180218	03/05/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,372.66
B101.01	180218	03/05/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,652.96
B101.01	180218	03/05/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	854.34
TOTAL CHECK								0.00	6,879.96
B101.01	180219	03/06/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3/18 M - 110554009	0.00	46.40
B101.01	180219	03/06/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3/18 M - ES15731	0.00	165.39
B101.01	180219	03/06/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3/18 M - 113876555	0.00	1,277.55
TOTAL CHECK								0.00	1,489.34
B101.01	180220	03/07/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,065.12
B101.01	180220	03/07/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,074.22
TOTAL CHECK								0.00	2,139.34
B101.01	180221	03/12/18	134	FIRST NATIONAL BANK	11	B101.04	3% ORS REFUND	0.00	17,460.11
B101.01	180222	03/12/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	5,331.90
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,732.16
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	3,201.49
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	40.44
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	91.06
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	111.21
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0211 PEN. + 2 P	0.00	129.90
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	167.89
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	299.90
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.09
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	419.64
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	489.96
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	505.84
B101.01	180223	03/12/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73
TOTAL CHECK								0.00	10,349.62
B101.01	180224	03/13/18	156	MESSA	11.1252.000.2520	2110	F.S.B.M. LIFE	0.00	7.40
B101.01	180224	03/13/18	156	MESSA	11.1261.000.2610	2110	CUST. LIFE	0.00	7.40
B101.01	180224	03/13/18	156	MESSA	11.1241.000.2411	2110	SEC. LIFE	0.00	7.40
B101.01	180224	03/13/18	156	MESSA	11.1297.000.2970	2110	COOK LIFE	0.00	7.40
B101.01	180224	03/13/18	156	MESSA	11.1241.000.2411	2150	SEC. VISION	0.00	10.67
B101.01	180224	03/13/18	156	MESSA	11.1261.000.2610	2150	CUST. VISION	0.00	10.67
B101.01	180224	03/13/18	156	MESSA	11.1232.000.2320	2150	VISION ADM	0.00	16.92
B101.01	180224	03/13/18	156	MESSA	11.1297.000.2970	2150	VISION COOK	0.00	22.93
B101.01	180224	03/13/18	156	MESSA	11.1122.194.1221	2110	LIFE SP ED	0.00	29.60
B101.01	180224	03/13/18	156	MESSA	11.1252.000.2520	2150	F.S.B.M. VISION	0.00	34.53
B101.01	180224	03/13/18	156	MESSA	11.1122.194.1221	2150	VISION SP ED	0.00	68.13
B101.01	180224	03/13/18	156	MESSA	11.1111.000.1110	2110	LIFE ELEM	0.00	119.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180224	03/13/18	156	MESSA	11.1111.000.1110	2150	VISION ELEM	0.00	177.07
B101.01	180224	03/13/18	156	MESSA	11.1232.000.2320	2130	HEALTH ADM	0.00	546.89
B101.01	180224	03/13/18	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM	0.00	7,787.79
B101.01	180224	03/13/18	156	MESSA	11.1232.000.2320	2110	LIFE ADM	0.00	3.62
TOTAL CHECK									8,857.90
B101.01	180225	03/13/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180225	03/13/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	180225	03/13/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	180225	03/13/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
TOTAL CHECK									2,276.80
B101.01	180239	03/19/18	134	FIRST NATIONAL BANK	11	B101.04	3/23/2018 NET PR	0.00	22,874.28
B101.01	180240	03/19/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,869.86
B101.01	180240	03/19/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	905.06
B101.01	180240	03/19/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,622.02
TOTAL CHECK									7,396.94
B101.01	180241	03/20/18	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL PAYMENT	0.00	6,701.27
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,744.33
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,779.30
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0211 PEN. + 2 P	0.00	6.82
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	44.98
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	109.62
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	123.69
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	191.68
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	374.88
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	413.88
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	496.12
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0305 C.S. RETIR	0.00	512.94
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	519.22
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73
B101.01	180242	03/28/18	166	MPSERS	11	B451.03	DED:0888 C.C.	0.00	616.97
TOTAL CHECK									11,139.01
B101.01	180245	04/02/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	G.F. ACCOUNT INTERE	0.00	5.00
B101.01	180246	04/03/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,116.87
B101.01	180246	04/03/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,003.40
B101.01	180246	04/03/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,031.46
TOTAL CHECK									3,151.73
B101.01	180260	04/03/18	134	FIRST NATIONAL BANK	11	B101.04	4/6/18 NET PR	0.00	19,219.14
B101.01	180261	04/03/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	754.50
B101.01	180261	04/03/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,004.35
B101.01	180261	04/03/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,226.08
TOTAL CHECK									5,984.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	180262	04/04/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	4/18 M - 110554009	0.00	47.93	
B101.01	180262	04/04/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	4/18 M - ES15731	0.00	158.78	
B101.01	180262	04/04/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	4/18 M - 113876555	0.00	1,047.75	
TOTAL CHECK									0.00	1,254.46
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,605.51	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	24.42	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	54.28	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	67.16	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	151.36	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	176.20	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0305 C.S. RETIR	0.00	205.18	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	216.71	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	394.69	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	420.94	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	451.97	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,615.96	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0889 MIP ADJ	0.00	-14.96	
B101.01	180263	04/05/18	166	MPSERS	11	B451.03	DED:0890 MIP ADJ	0.00	14.98	
TOTAL CHECK									0.00	9,144.44
B101.01	180277	04/17/18	134	FIRST NATIONAL BANK	11	B101.04	4/20 NET PR	0.00	20,521.62	
B101.01	180278	04/17/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,474.84	
B101.01	180278	04/17/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,273.22	
B101.01	180278	04/17/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	812.66	
TOTAL CHECK									0.00	6,560.72
B101.01	180279	04/17/18	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL PAYMENT	0.00	6,701.28	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,877.31	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	44.45	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	100.34	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	122.22	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	211.95	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	337.39	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	387.18	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.09	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	455.32	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	500.38	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,546.29	
B101.01	180280	04/18/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31	
TOTAL CHECK									0.00	9,742.96
B101.01	180281	04/18/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86	
B101.01	180281	04/18/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54	
B101.01	180281	04/18/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86	
B101.01	180281	04/18/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86	

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B101.01	180281	04/18/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180281	04/18/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	180281	04/18/18	156	MESSA	11.1232.000.2320	2110	LIFE ADM	0.00	3.62
B101.01	180281	04/18/18	156	MESSA	11.1252.000.2520	2110	LIFE FS BM	0.00	7.40
B101.01	180281	04/18/18	156	MESSA	11.1241.000.2411	2110	LIFE SEC	0.00	7.40
B101.01	180281	04/18/18	156	MESSA	11.1261.000.2610	2110	LIFE CUSTODIAN	0.00	7.40
B101.01	180281	04/18/18	156	MESSA	11.1297.000.2970	2110	LIFE COOK	0.00	7.40
B101.01	180281	04/18/18	156	MESSA	11.1261.000.2610	2150	VISION CUSTODIAN	0.00	10.67
B101.01	180281	04/18/18	156	MESSA	11.1241.000.2411	2150	VISION SEC	0.00	10.67
B101.01	180281	04/18/18	156	MESSA	11.1232.000.2320	2150	VISION ADM	0.00	16.92
B101.01	180281	04/18/18	156	MESSA	11.1297.000.2970	2150	VISION COOK	0.00	22.93
B101.01	180281	04/18/18	156	MESSA	11.1122.194.1221	2110	LIFE SP ED	0.00	29.60
B101.01	180281	04/18/18	156	MESSA	11.1252.000.2520	2150	VISION FS BM	0.00	34.53
B101.01	180281	04/18/18	156	MESSA	11.1122.194.1221	2150	VISION SP ED	0.00	68.13
B101.01	180281	04/18/18	156	MESSA	11.1111.000.1110	2110	LIFE ELEM	0.00	119.48
B101.01	180281	04/18/18	156	MESSA	11.1111.000.1110	2150	VISION ELEM	0.00	177.07
B101.01	180281	04/18/18	156	MESSA	11.1232.000.2320	2130	HEALTH ADM	0.00	335.63
B101.01	180281	04/18/18	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM	0.00	6,860.65
TOTAL CHECK									11,134.70
B101.01	180295	04/30/18	134	FIRST NATIONAL BANK	11	B101.04	05/04/2018 NET PR	0.00	20,367.80
B101.01	180296	04/30/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,443.96
B101.01	180296	04/30/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	805.44
B101.01	180296	04/30/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,232.02
TOTAL CHECK									6,481.42
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,564.00
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,789.16
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0306 PEN + 2 DC	0.00	3.56
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	451.78
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	496.29
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	569.66
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	42.81
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	91.06
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	111.21
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	180.31
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	299.90
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	391.12
B101.01	180297	05/01/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	436.20
TOTAL CHECK									9,625.37
B101.01	180298	05/01/18	134	FIRST NATIONAL BANK	11.1252.000.2520	7410	D.D. FEE FOR 5/4	0.00	5.00
B101.01	180299	05/01/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE	0.00	5.00
B101.01	180302	05/02/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	900.67
B101.01	180302	05/02/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	985.82
TOTAL CHECK									1,886.49
B101.01	180303	05/02/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	5/18 M - 110554009	0.00	39.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	180303	05/02/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	5/18 M - ES15731	0.00	162.23	
B101.01	180303	05/02/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	5/18 M - 113876555	0.00	1,139.67	
TOTAL CHECK									0.00	1,341.21
B101.01	180309	05/07/18	134	FIRST NATIONAL BANK	11	B101.04	5/11 FINAL STIPENDS	0.00	5,048.81	
B101.01	180323	05/14/18	134	FIRST NATIONAL BANK	11	B101.04	05/18/2018 NET PR	0.00	20,685.01	
B101.01	180324	05/14/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,309.92	
B101.01	180324	05/14/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	820.60	
B101.01	180324	05/14/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	329.84	
B101.01	180324	05/14/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	823.06	
B101.01	180324	05/14/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,508.72	
B101.01	180324	05/14/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	192.50	
TOTAL CHECK									0.00	7,984.64
B101.01	180325	05/15/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54	
B101.01	180325	05/15/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86	
B101.01	180325	05/15/18	156	MESSA	11.1232.000.2320	2110	LIFE ADMIN	0.00	3.62	
B101.01	180325	05/15/18	156	MESSA	11.1252.000.2520	2110	LIFE FS BM	0.00	7.40	
B101.01	180325	05/15/18	156	MESSA	11.1241.000.2411	2110	LIFE SEC.	0.00	7.40	
B101.01	180325	05/15/18	156	MESSA	11.1261.000.2610	2110	LIFE CUST.	0.00	7.40	
B101.01	180325	05/15/18	156	MESSA	11.1297.000.2970	2110	LIFE COOK	0.00	7.40	
B101.01	180325	05/15/18	156	MESSA	11.1261.000.2610	2150	VISION CUST.	0.00	10.67	
B101.01	180325	05/15/18	156	MESSA	11.1241.000.2411	2150	VISION SEC.	0.00	10.67	
B101.01	180325	05/15/18	156	MESSA	11.1232.000.2320	2150	VISION ADMIN	0.00	16.92	
B101.01	180325	05/15/18	156	MESSA	11.1297.000.2970	2150	VISION COOK	0.00	22.93	
B101.01	180325	05/15/18	156	MESSA	11.1122.194.1221	2110	LIFE SP. ED.	0.00	29.60	
B101.01	180325	05/15/18	156	MESSA	11.1252.000.2520	2150	VISION FS BM	0.00	34.53	
B101.01	180325	05/15/18	156	MESSA	11.1122.194.1221	2150	VISION SP. ED.	0.00	68.13	
B101.01	180325	05/15/18	156	MESSA	11.1111.000.1110	2110	LIFE ELEM	0.00	119.48	
B101.01	180325	05/15/18	156	MESSA	11.1111.000.1110	2150	VISION ELEM	0.00	177.07	
B101.01	180325	05/15/18	156	MESSA	11.1232.000.2320	2130	HEALTH ADMIN	0.00	546.89	
B101.01	180325	05/15/18	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM	0.00	7,787.79	
B101.01	180325	05/15/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54	
B101.01	180325	05/15/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86	
TOTAL CHECK									0.00	11,134.70
B101.01	180326	05/15/18	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL PAYMENT	0.00	6,701.27	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,823.72	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	49.25	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	109.62	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	135.44	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	214.06	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	374.88	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	390.08	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	467.50	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	499.28	
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	244.20
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	112.50
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	120.00
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	120.00
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	895.80
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	912.90
B101.01	180327	05/16/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,564.37
TOTAL CHECK								0.00	12,238.18
B101.01	180341	05/29/18	134	FIRST NATIONAL BANK	11	B101.04	6/1/2018 NET PR	0.00	20,348.73
B101.01	180342	05/29/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	807.10
B101.01	180342	05/29/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,451.06
B101.01	180342	05/29/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,248.91
TOTAL CHECK								0.00	6,507.07
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,515.89
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,788.04
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0306 PEN + 2 DC	0.00	10.16
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	55.22
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	109.62
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	133.24
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	245.35
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	374.88
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	444.54
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	466.38
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	497.06
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	577.60
B101.01	180344	05/30/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	383.88
TOTAL CHECK								0.00	9,800.17
B101.01	180347	06/04/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	G.F. IMAGE FEE	0.00	5.00
B101.01	180348	06/04/18	134	FIRST NATIONAL BANK	11.1252.000.2520	7410	D.D. FEES FOR 5/201	0.00	15.00
B101.01	180349	06/05/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	6/18 M - 110554009	0.00	29.35
B101.01	180349	06/05/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	6/18 M - ES15731	0.00	172.76
B101.01	180349	06/05/18	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	6/18 M - 113876555	0.00	779.65
TOTAL CHECK								0.00	981.76
B101.01	180350	06/05/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	227.57
B101.01	180350	06/05/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,000.51
B101.01	180350	06/05/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	981.37
TOTAL CHECK								0.00	2,209.45
B101.01	180364	06/11/18	134	FIRST NATIONAL BANK	11	B101.04	06/15/18 NET P/R	0.00	18,418.58
B101.01	180365	06/11/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,994.23
B101.01	180365	06/11/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	731.32
B101.01	180365	06/11/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,127.02
TOTAL CHECK								0.00	5,852.57

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,198.31
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,485.48
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0310 DC E.C.	0.00	34.18
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	78.90
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	93.98
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	179.08
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	318.64
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	351.18
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	383.42
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	400.34
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	488.36
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	561.73
B101.01	180366	06/12/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,787.10
TOTAL CHECK								0.00	9,360.70
B101.01	180368	06/12/18	308	MTSD HOT LUNCH FUND	11.1231.000.2310	7910.01	ADULT MEALS-CONTRAC	0.00	4,274.75
B101.01	180369	06/18/18	166	MPSERS	11.1111.000.1110	2820.02	JUNE UAAL	0.00	6,701.27
B101.01	180370	06/18/18	202	STATE OF MICHIGAN	11.1261.000.2610	4110.01	SIGN PERMIT	0.00	52.00
B101.01	180380	06/25/18	134	FIRST NATIONAL BANK	11	B101.04	6/29/18 / PR	0.00	16,113.03
B101.01	180381	06/25/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,773.10
B101.01	180381	06/25/18	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,942.59
B101.01	180381	06/25/18	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	648.54
TOTAL CHECK								0.00	5,364.23
B101.01	180382	06/25/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	804.10
B101.01	180382	06/25/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	890.96
B101.01	180382	06/25/18	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	976.39
TOTAL CHECK								0.00	2,671.45
B101.01	180383	06/26/18	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,272.49
B101.01	180383	06/26/18	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,589.49
B101.01	180383	06/26/18	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	188.93
B101.01	180383	06/26/18	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	347.12
B101.01	180383	06/26/18	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	372.93
B101.01	180383	06/26/18	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	458.27
B101.01	180383	06/26/18	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	625.23
B101.01	180383	06/26/18	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,640.80
TOTAL CHECK								0.00	8,495.26
B101.01	180384	07/02/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	G.F. IMAGE FEE	0.00	5.00
B101.01	180385	07/02/18	134	FIRST NATIONAL BANK	11.1252.000.2520	7410	D.D. FEES FOR 6/201	0.00	10.00
B101.01	190013	07/10/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
B101.01	190013	07/10/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	190013	07/10/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	190013	07/10/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	190013	07/10/18	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,131.86
B101.01	190013	07/10/18	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	6.54
TOTAL CHECK								0.00	3,415.20
TOTAL CASH ACCOUNT								0.00	1,700,595.90
B101.04	180013	08/02/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 7/17	0.00	5.00
B101.04	180026	09/06/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 8/17	0.00	5.00
B101.04	180040	10/03/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 9/17	0.00	5.00
B101.04	180055	11/06/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 10/17	0.00	5.00
B101.04	180081	12/04/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 11/17	0.00	5.00
B101.04	180119	01/02/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE	0.00	5.00
B101.04	180122	01/02/18	388	PAUL A. KRAUSE	11.1231.000.2310	7910	D.D. PRENOTE TEST	0.00	1.00
B101.04	180177	02/06/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 1/18	0.00	5.00
B101.04	180200	03/01/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	PR IMAGE FEE	0.00	5.00
B101.04	180245	04/02/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	PR ACCOUNT INTEREST	0.00	5.00
B101.04	180299	05/01/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	PR IMAGE FEE	0.00	5.00
B101.04	180347	06/04/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	PAYROLL IMAGE FEE	0.00	5.00
B101.04	180384	07/02/18	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	PAYROLL IMAGE FEE	0.00	5.00
TOTAL CASH ACCOUNT								0.00	61.00
TOTAL FUND								0.00	1,700,656.90
TOTAL REPORT								0.00	1,700,656.90