

Paid Accounts Payable by Vendor

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 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2018 to 06/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
14-BC COORDINATING COUNCIL									
61.2.431.00		OPIE TICKETS 5/8/19 COUSINEAU, CARSON, L		156	0	04/16/2019	21243	84.00	61-2-431
								<u>\$84.00</u>	Payee Vendor Total
3 MB INC									
473653	11.1.331.5990.306	GAS GIFT CERT-HOT TOPIC NIGHT 11.7.18		142	0	11/30/2018	21082	75.00	11-1-331-5990-306-00372
								<u>\$75.00</u>	Payee Vendor Total
ADRENALINE FUNDRAISING									
04292019	61.2.431.2020	CLASS OF 2020 DISCOUNT CARD FUNDRAISE		159	0	05/17/2019	21263	693.00	61-2-431-20
								<u>\$693.00</u>	Payee Vendor Total
ADVENTURE STUDENT TRAVEL									
01182019	61.2.431.09	CLASS OF 2019 SENIOR TRIP DEPOSIT		149	0	01/25/2019	21151	1,000.00	61-2-431
01182019	61.2.431.09	CLASS OF 2019 SENIOR TRIP PAYMENT #1		149	0	01/25/2019	21151	5,250.00	61-2-431
13562	61.2.431.2020	Void CLASS OF 2020 CLASS TRIP PAYMENT #3		151	0	02/22/2019	21182	5,250.00	61-2-431-20
13562	61.2.431.2020	Void CLASS OF 2020 CLASS TRIP PAYMENT #3		9071	0	02/22/2019	21182	(5,250.00)	61-2-431-20
13661	61.2.431.09	CLASS OF 2020 CLASS TRIP PAYMENT #4		152	0	03/11/2019	21194	52.50	61-2-431
13563	61.2.431.09	CLASS OF 2020 CLASS TRIP PAYMENT #5		152	0	03/11/2019	21194	5,250.00	61-2-431
13562	61.2.431.09	CLASS OF 2020 CLASS TRIP PAYMENT #3		8071	0	02/22/2019	21182	5,250.00	61-2-431
13564	61.2.431.09	CLASS OF 2020 CLASS TRIP FINAL PAYMENT		154	0	03/22/2019	21213	6,481.00	61-2-431
								<u>\$23,283.50</u>	Payee Vendor Total
ALBA PUBLIC SCHOOL									
100318	61.2.431.38	LOGGER INVITATIONAL OVERPAY REIMBURSE		137	0	10/05/2018	21024	60.00	61-2-431-38
								<u>\$60.00</u>	Payee Vendor Total
AMERICAN FAMILY LIFE									
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	07/06/2018	307062108	316.46	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	07/06/2018	307062108	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	08/03/2018	308012018	316.46	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	08/03/2018	308012018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	08/03/2018	308012018	316.46	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	08/03/2018	308012018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	08/31/2018	308312018	316.46	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	08/31/2018	308312018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	08/31/2018	308312018	316.46	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	08/31/2018	308312018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	09/28/2018	310022018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/28/2018	710022018	51.79	11-2-451-0005

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	09/28/2018	310022018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/28/2018	710022018	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	09/28/2018	310022018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	09/28/2018	310022018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/28/2018	710022018	62.16	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/28/2018	710022018	51.79	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	10/31/2018	310312018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	10/31/2018	310312018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/31/2018	710312018	62.16	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/31/2018	710312018	51.79	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	10/31/2018	310312018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/31/2018	710312018	51.79	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/31/2018	710312018	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	10/31/2018	310312018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	11/30/2018	311302018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2018	711302018	51.79	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	11/30/2018	311302018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2018	711302018	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	11/30/2018	311302018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	11/30/2018	311302018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2018	711302018	62.16	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2018	711302018	51.79	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	12/26/2018	312262018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	12/26/2018	312262018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/31/2018	712262018	62.16	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/31/2018	712262018	51.79	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	12/26/2018	312262018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/31/2018	712262018	51.79	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	12/26/2018	312262018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/31/2018	712262018	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	01/18/2019	301182019	100.62	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	01/18/2019	301182019	125.69	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/31/2019	701312018	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	01/18/2019	301182019	100.62	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	01/18/2019	301182019	125.69	11-2-451-0005

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/31/2019	701312018	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	02/19/2019	302182019	100.62	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	02/19/2019	302182019	125.69	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/28/2019	702182019	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	02/19/2019	302182019	100.62	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	02/19/2019	302182019	125.69	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/28/2019	702182019	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	03/15/2019	303152019	100.62	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	03/15/2019	303152019	125.69	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/29/2019	703292018	62.16	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/29/2019	703292018	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	03/15/2019	303152019	100.62	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	03/15/2019	303152019	125.69	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	05/10/2019	305302019	100.62	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	05/10/2019	305302019	125.69	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	05/31/2019	705302019	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	05/10/2019	305302019	100.62	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	05/10/2019	305302019	125.69	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	05/31/2019	705302019	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	06/19/2019	306192019	100.62	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	06/19/2019	306192019	125.69	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	06/28/2019	706282019	62.16	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	06/28/2019	706282019	62.16	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		9634	0	04/12/2019	304122019	125.69	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		96334	0	04/30/2019	704302019	62.16	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		9634	0	04/12/2019	304122019	100.62	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		9634	0	04/12/2019	304122019	100.62	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		96334	0	04/30/2019	704302019	62.16	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		9634	0	04/12/2019	304122019	125.69	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	06/19/2019	306192019	100.62	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	06/19/2019	306192019	125.69	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		62119	0	06/28/2019	307082019	125.69	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		62119	0	06/28/2019	307082019	100.62	11-2-451-0006
								\$10,087.11	Payee Vendor Total

AMERICAN FIDELITY HEALTH

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 Expense on Date: 07/01/2018 to 06/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	01/04/2019	401092019	100.00	11-2-451-0005
080912	11.2.451.0006	AMERICAN FIDELITY - HSA ER CONTRIBUTION			3 0	01/04/2019	401092019	157.56	11-2-451-0006
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	01/04/2019	401092019	140.20	11-2-451-0005
080912	11.2.451.0006	AMERICAN FIDELITY - HSA ER CONTRIBUTION			3 0	01/04/2019	401092019	4,361.16	11-2-451-0006
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	01/18/2019	401172019	140.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	01/18/2019	401172019	100.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	02/01/2019	402012019	100.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	02/01/2019	402012019	140.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	02/15/2019	402152019	100.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	02/15/2019	402152019	140.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	03/01/2019	402282018	100.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	03/01/2019	402282018	140.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	03/15/2019	403132019	100.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	03/15/2019	403132019	140.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	04/12/2019	404102019	100.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	04/12/2019	404102019	140.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	04/26/2019	404252019	100.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	04/26/2019	404252019	140.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	05/10/2019	405102019	140.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	05/10/2019	405102019	100.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	05/24/2019	405242019	100.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	05/24/2019	405242019	140.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	06/07/2019	406052019	100.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	06/07/2019	406052019	140.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	06/21/2019	406192019	100.00	11-2-451-0005
080912	11.2.451.0005	AMERICAN FIDELITY HSA			90 0	06/21/2019	406192019	140.00	11-2-451-0005
								\$7,398.92	Payee Vendor Total
AMERICAN FIDELITY									
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX			9632 0	01/31/2019	901312019	261.96	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX			9632 0	01/31/2019	901312019	131.69	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX			9632 0	01/31/2019	901312019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX			9632 0	01/31/2019	901312019	261.96	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX			9632 0	01/31/2019	901312019	131.69	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX			9632 0	01/31/2019	901312019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX			9632 0	02/28/2019	902282019	261.96	11-2-451-0005

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080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	02/28/2019	902282019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	02/28/2019	902282019	131.69	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX		9632	0	02/28/2019	902282019	261.96	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	02/28/2019	902282019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	02/28/2019	902282019	131.69	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX		9632	0	03/29/2019	803202019	261.96	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	03/29/2019	803202019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	03/29/2019	803202019	131.69	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX		9632	0	03/29/2019	803202019	261.96	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	03/29/2019	803202019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	03/29/2019	803202019	131.69	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX		9632	0	04/30/2019	904302019	261.96	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	04/30/2019	904302019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	04/30/2019	904302019	131.69	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX		9632	0	05/30/2019	905302019	261.96	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	05/30/2019	905302019	131.69	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	05/30/2019	905302019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX		9632	0	05/30/2019	905302019	261.96	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	05/30/2019	905302019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	05/30/2019	905302019	131.69	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX		9632	0	06/28/2019	906302019	261.96	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	06/28/2019	906302019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	06/28/2019	906302019	131.69	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX		9632	0	06/28/2019	906302019	261.96	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	06/28/2019	906302019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	06/28/2019	906302019	131.69	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY POST TAX		9632	0	04/30/2019	904302019	261.96	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	04/30/2019	904302019	59.76	11-2-451-0005
080910	11.2.451.0005	AMERICAN FIDELITY PRE TAX		9632	0	04/30/2019	904302019	131.69	11-2-451-0005
								\$5,440.92	Payee Vendor Total
AMERICAN FIDELITY									
080911	11.2.451.0005	AMERICAN FIDELITY FLEX		97	0	01/18/2019	801182019	393.74	11-2-451-0005
080911	11.2.451.0005	AMERICAN FIDELITY FLEX		97	0	01/18/2019	801182019	393.74	11-2-451-0005
080911	11.2.451.0005	AMERICAN FIDELITY FLEX		97	0	02/01/2019	801012019	393.74	11-2-451-0005
080911	11.2.451.0005	AMERICAN FIDELITY FLEX		97	0	02/15/2019	802152019	393.74	11-2-451-0005

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080911	11.2.451.0005	AMERICAN FIDELITY FLEX		97	0	03/01/2019	802282019	393.74	11-2-451-0005
080911	11.2.451.0005	AMERICAN FIDELITY FLEX		97	0	03/15/2019	803132019	393.74	11-2-451-0005
080911	11.2.451.0005	AMERICAN FIDELITY FLEX		97	0	04/26/2019	804262019	393.74	11-2-451-0005
080911	11.2.451.0005	AMERICAN FIDELITY FLEX		97	0	05/10/2019	805102019	393.74	11-2-451-0005
080911	11.2.451.0005	AMERICAN FIDELITY FLEX		97	0	05/24/2019	805242019	393.74	11-2-451-0005
080911	11.2.451.0005	AMERICAN FIDELITY FLEX		97	0	06/07/2019	806052019	393.74	11-2-451-0005
080911	11.2.451.0005	AMERICAN FIDELITY FLEX		97	0	06/21/2019	806192019	393.74	11-2-451-0005
080911	11.2.451.0005	AMERICAN FIDELITY FLEX		974	0	04/30/2019	804122019	393.74	11-2-451-0005
								\$4,724.88	Payee Vendor Total
AMERICAN TOTAL SECURITY I									
857052	11.1.261.4110.3	SERVICE CALL - INSTALL NEW LOCK SCIENCE		149	0	01/25/2019	21152	233.44	11-1-261-4110-00372
								\$233.44	Payee Vendor Total
ANGERER, ALECIA									
09052018	11.1.113.3220	CAMP DAGGETT PD MILEAGE		136	0	09/26/2018	21000	7.77	11-1-113-3220-00372
								\$7.77	Payee Vendor Total
ANTHONY, VIRGINIA									
09052018	11.1.222.5310.1	LOST LIB BOOKS REIMB- BEFORE I FALL		136	0	09/26/2018	21001	17.00	11-1-222-5310-00372
								\$17.00	Payee Vendor Total
ASHENFELTER COURTNEY									
112718	21.1.293.4901	OFFICIALS BOYS BASKETBALL TC CHRISTIAN		142	0	11/30/2018	21083	75.00	11-1-293-4900-00372
								\$75.00	Payee Vendor Total
ASSETGENIE INC									
1379260	61.2.431.48	(1) LCD screen MDL C N20P INTRANET SYS		155	0	04/12/2019	21224	99.95	61-2-431
								\$99.95	Payee Vendor Total
AUTO-CHLOR									
18970030025.1.297.5990		MACH TURBO & RINSE AID		131	0	07/20/2018	20930	123.35	25-1-297-5990-00372
18970030025.1.297.5990		MACH TURBO & RINSE AID		134	0	08/31/2018	20957	203.50	25-1-297-5990-00372
18970030025.1.297.5990		MACH TURBO & RINSE AID		139		11/05/2018	21063	443.95	25-1-297-5990-00372
18970030025.1.297.5990		MACH TURBO & RINSE AID		139		11/05/2018	21063	75.00	25-1-297-5990-00372
18970030125.1.297.5990		MACH TURBO & RINSE AID		142	0	11/30/2018	21084	283.65	25-1-297-5990-00372
18970030125.1.297.5990		MACH TURBO AND RINSE AID		144	0	12/14/2018	21108	283.65	25-1-297-5990-00372
18970030125.1.297.5990		MACH TURBO AND RINSE AID		146	0	01/11/2019	21134	283.65	25-1-297-5990-00372
19970030025.1.297.5990		MACH TURBO AND RINSE AID		150	0	02/08/2019	21168	283.65	25-1-297-5990-00372
19970030025.1.297.5990		MACH TURBO AND RINSE AID		152		03/11/2019	21195	203.50	25-1-297-5990-00372

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19970030025.1.297.5990		MACH TURBO AND RINSE AID			155	04/12/2019	21225	203.50	25-1-297-5990-00372
19970030025.1.297.5990		MACH TURBO & RINSE AID			160 0	05/31/2019	21280	123.35	25-1-297-5990-00372
19970030025.1.297.5990		MACH TURBO AND RINSE AID			162 0	06/27/2019	21300	283.65	25-1-297-5990-00372
18970030025.1.297.5990		MACH TURBO & RINSE AID			136 0	09/26/2018	21002	87.10	25-1-297-5990-00372
								\$2,881.50	Payee Vendor Total
BANK OF MONTREAL									
01272019	25.1.297.7410	FOOD SAFETY SOLUTIONS TRAINING			1166	02/25/2019	201819279	110.00	25-1-297-7410-00372
01272019	25.1.297.5610.1	WILD RICE			1166	02/25/2019	201819279	22.95	25-1-297-5610-00372
01272019	25.1.297.5610.1	SOUR CRÈME			1166	02/25/2019	201819279	8.67	25-1-297-5610-00372
01272019	25.1.297.5610.1	SUMMER SAUSAGE SHARP CHEDDAR CHEES			1166	02/25/2019	201819279	57.87	25-1-297-5610-00372
01272019	25.1.297.5610.1	RED GRAPEFRUIT BLOOD ORANGES			1166	02/25/2019	201819279	6.76	25-1-297-5610-00372
01272019	25.1.297.5610.1	PUMPKIN PUREE CUPCAKE LINERS			1166	02/25/2019	201819279	12.60	25-1-297-5610-00372
01272019	61.2.431.2021	CLASS OF 2021 CONCESSIONS SUN CHIPS PI			1166	02/25/2019	201819279	52.96	61-2-431-21
01272019	61.2.431.2021	CLASS OF 2021 CONCESSIONS HOT DOGS BL			1166	02/25/2019	201819279	62.86	61-2-431-21
01272019	11.1.111.5110.753	TITLE IV CALMING CORNER NOISE CANCELLII			1166	02/25/2019	201819279	56.14	11-1-111-5110-753-00372
01272019	11.1.111.5110.753	TITLE IV CALMING CORNERS MATERIALS POT			1166	02/25/2019	201819279	363.09	11-1-111-5110-753-00372
01272019	11.1.111.5110.753	TITLE IV CALMING CORNERS MATERIALS LED			1166	02/25/2019	201819279	143.88	11-1-111-5110-753-00372
01272019	61.2.431.2021	CLASS OF 2021 CONCESSIONS WATER			1166	02/25/2019	201819279	7.96	61-2-431-21
01272019	61.2.431.2021	CLASS OF 2021 CONCESSIONS PEPPERONI P			1166	02/25/2019	201819279	31.00	61-2-431-21
01272019	25.1.297.5610.753	MIDDLE/HIGH SCHOOL TUTORING SNACKS			1166	02/25/2019	201819279	17.42	25-1-297-5610-753-00372
01272019	61.2.431.2021	CLASS OF 2021 CONCESSIONS HOT DOGS BL			1166	02/25/2019	201819279	51.16	61-2-431-21
01272019	11.1.331.5990.753	COMMUNITY EXPO FLYER			1166	02/25/2019	201819279	4.99	11-1-331-5990-753-00372
01272019	61.2.431.2021	CLASS OF 2021 CONCESSIONS PEPPERONI P			1166	02/25/2019	201819279	24.00	61-2-431-21
01272019	61.2.431.2021	CLASS OF 2021 CONCESSIONS PEPPERONI P			1166	02/25/2019	201819279	26.00	61-2-431-21
01272019	61.2.431.2021	CLASS OF 2021 CONCESSIONS GRANOLA BAI			1166	02/25/2019	201819279	29.46	61-2-431-21
01272019	21.1.293.7400.917	2018 BOYNE FALLS SCHOOL FOOTBALL CO-O			1166	02/25/2019	201819279	133.00	11-1-293-7400-9017-00372
01272019	11.1.331.5990.306	BALLOONS FOR COMMUNITY EXPO			1166	02/25/2019	201819279	12.00	11-1-331-5990-306-00372
01272019	61.2.431.00	SALES TAX			1166	02/25/2019	201819279	0.72	61-2-431
01272019	11.1.261.5990	CLASS 250 AIR FILTERS			1166	02/25/2019	201819279	466.40	11-1-261-5990-00372
01272019	61.2.431.97	STEP IT UP LOGGERS 2018 CHALLENGE GIFT			1166	02/25/2019	201819279	25.00	61-2-431
01272019	61.2.431.97	STEP IT UP LOGGERS 2018 CHALLENGE GIFT			1166	02/25/2019	201819279	50.00	61-2-431
01272019	61.2.431.97	HEALTH AND WELL BEING ENVIRONMENT 4 Y			1166	02/25/2019	201819279	120.00	61-2-431
01272019	11.1.118.5610.340	GSRP SNAKCKS - CRACKERS CHEESE STICK:			1166	02/25/2019	201819279	32.65	11-1-118-5610-340-00372
01272019	11.1.111.5110.1	2ND GRADE MATH BUNDLES			1166	02/25/2019	201819279	35.00	11-1-111-5110-00372
01272019	61.2.431.26	STUDENT COUNCIL HOMECOMING BALLOON:			1166	02/25/2019	201819279	42.40	61-2-431-26

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01272019	61.2.431.26	STUDENT COUNCIL HOMECOMING LOGGER C		1166		02/25/2019	201819279	29.10	61-2-431-26
01272019	11.1.111.5110.366	8 READING BOOKS MAISA READING GRANT		1166		02/25/2019	201819279	100.00	11-1-111-5110-366-00372
01272019	61.2.431.60	CORN STARCH EPSOM SALT CITRIC ACID BA		1166		02/25/2019	201819279	44.24	61-2-431-60
01272019	11.1.111.5110.366	(2) 10 DRAWER CARTS		1166		02/25/2019	201819279	49.98	11-1-111-5110-366-00372
01272019	11.1.259.5990	NAME TAGS - HERMAN		1166		02/25/2019	201819279	11.20	11-1-259-5990-00372
01272019	11.1.231.5990	NAME TAGS - BOE		1166		02/25/2019	201819279	51.40	11-1-231-5990-00372
01272019	11.1.113.5210.1	DUEL ENROLLMENT COLLEGE TEXTBOOK		1166		02/25/2019	201819279	35.27	11-1-113-5210-00372
01272019	11.1.232.7410	SURVEY MONKEY SUBSCRIPTION		1166		02/25/2019	201819279	37.00	11-1-232-7410-00372
01272019	11.1.111.5110.753	TITLE IV CALMING CORNER BEAN BAG CHAIR		1166		02/25/2019	201819279	718.01	11-1-111-5110-753-00372
02272019	11.1.221.3220	Spec Ed Conference-Menara		1174		03/21/2019	201819293	45.00	11-1-221-3220
02272019	61.2.431.60	Return Bath Bomb Supplies		1174		03/21/2019	201819293	(20.27)	61-2-431-60
02272019	61.2.431.60	Return Bath Bomb Supplies		1174		03/21/2019	201819293	(23.97)	61-2-431-60
02272019	61.2.431.2021	Concession Supplies		1174		03/21/2019	201819293	27.98	61-2-431-21
02272019	61.2.431.2021	Retrun Drinks-Concessions		1174		03/21/2019	201819293	(33.98)	61-2-431-21
02272019	61.2.431.2021	Concession Supplies		1174		03/21/2019	201819293	25.53	61-2-431-21
02272019	61.2.431.2021	Concession Supplies		1174		03/21/2019	201819293	19.98	61-2-431-21
02272019	61.2.431.2021	Concession Supplies		1174		03/21/2019	201819293	53.47	61-2-431-21
02272019	61.2.431.2021	Concessions		1174		03/21/2019	201819293	18.00	61-2-431-21
02272019	11.1.111.5990	K/1st Step Stools		1174		03/21/2019	201819293	15.90	11-1-111-5990-00372
02272019	11.1.111.5110.753	Weighted Blanket Materials		1174		03/21/2019	201819293	21.00	11-1-111-5110-753-00372
02272019	61.2.431.24	Honor Roll Incentive Ferris Tickets		1174		03/21/2019	201819293	100.00	61-2-431-24
02272019	11.1.111.5110.753	Misc Calming Corner Supplies		1174		03/21/2019	201819293	209.25	11-1-111-5110-753-00372
02272019	61.2.431.2021	Concession Supplies		1174		03/21/2019	201819293	12.49	61-2-431-21
02272019	61.2.431.2021	Concessions		1174		03/21/2019	201819293	24.00	61-2-431-21
02272019	61.2.431.2021	Concession Supplies		1174		03/21/2019	201819293	85.21	61-2-431-21
02272019	61.2.431.2021	Concession Supplies		1174		03/21/2019	201819293	52.05	61-2-431-21
02272019	11.1.241.3120	Instructor Training		1174		03/21/2019	201819293	100.00	11-1-241-3120-00372
02272019	61.2.431.2021	Concessions		1174		03/21/2019	201819293	37.00	61-2-431-21
02272019	61.2.431.2022	Taco Dinner		1174		03/21/2019	201819293	388.93	61-2-431-21
02272019	11.1.111.5110.366	Supplies Maisa Units 1st Grade		1174		03/21/2019	201819293	73.00	11-1-111-5110-366-00372
02272019	11.1.111.5110.2	Beads		1174		03/21/2019	201819293	18.06	11-1-111-5110-00372
02272019	61.2.431.00	Sales Tax 19.14 Hoogerhyde		1174		03/21/2019	201819293	1.08	61-2-431
02272019	61.2.431.97	3 Month Yoga Plan		1174		03/21/2019	201819293	29.00	61-2-431
02272019	11.1.212.5110	Re-Classified - PSAT/SAT Testing		1174		03/21/2019	201819293	360.00	11-1-212-5110-00372
02272019	11.1.261.3840	February Trash Service		1174		03/21/2019	201819293	72.75	11-1-261-3840-00372

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02272019	11.1.227.3450	NWEA Licensing Math, Science, Reading 1-1-19/		1174		03/21/2019	201819293	2,367.50	11-1-227-3450-00372
02272019	11.1.252.3430	Mail Tax Documents		1174		03/21/2019	201819293	1.15	11-1-252-3430-00372
02272019	11.1.232.7910	Staff, Parent, Student Surveys		1174		03/21/2019	201819293	37.00	11-1-232-7910-00372
02272019	11.1.241.5910	Batteries, Pens, Tape, Correction Fluid, Markers		1174		03/21/2019	201819293	103.26	11-1-241-5910-00372
02272019	11.1.241.7410	Yearly Subscription		1174		03/21/2019	201819293	119.00	11-1-241-7410-00372
02272019	61.2.431.24	AR Reward Athletic Socks		1174		03/21/2019	201819293	896.34	61-2-431-24
02272019	21.1.293.5901	KT Athletic Tape		1174		03/21/2019	201819293	50.97	11-1-293-5900-00372
02272019	21.1.293.5905	KT Athletic Tape		1174		03/21/2019	201819293	50.97	11-1-293-5900-00372
02272019	61.2.431.26	Supplies Spirit Week		1174		03/21/2019	201819293	13.66	61-2-431-26
02272019	11.1.118.5110.340	Bamboo Skewers		1174		03/21/2019	201819293	10.99	11-1-118-5110-340-00372
02272019	11.1.118.5110.340	Consumable Supplies		1174		03/21/2019	201819293	9.97	11-1-118-5110-340-00372
02272019	11.1.118.5110.340	Beads, Pipe Cleaners		1174		03/21/2019	201819293	20.76	11-1-118-5110-340-00372
02272019	11.1.111.5110.366	Supplies Maisa Units 2nd Grade		1174		03/21/2019	201819293	106.27	11-1-111-5110-366-00372
02272019	61.2.431.00	Service Fee Credit		1174		03/21/2019	201819293	(29.00)	61-2-431
03272019	11.1.113.5110.3	CRAYOLA AIR DRY CLAY MINI/FULL SIZE HOT		1177		04/23/2019	201819303	57.30	11-1-113-5110-00372
03272019	11.1.113.5110.3	STEVE SPANGLERS PEARL SWIRL PHEOSCOF		1177		04/23/2019	201819303	15.64	11-1-113-5110-00372
03272019	11.1.261.5990	EASEL FOR HALLWAY		1177		04/23/2019	201819303	66.99	11-1-261-5990-00372
03272019	11.1.111.5110.753	SIGNAGE FOR CALMING CORNERS		1177		04/23/2019	201819303	14.00	11-1-111-5110-753-00372
03272019	61.2.431.2021	CLASS OF 2021 ALUMNI GAME HOT DOGS BU		1177		04/23/2019	201819303	53.75	61-2-431-21
03272019	61.2.431.2021	CLASS OF 2021 ALUMNI GAME PEPPERONI PI		1177		04/23/2019	201819303	38.00	61-2-431-21
03272019	25.1.297.5610.853	MIDDLE / HIGH SCHOOL TUTROING SNACKS C		1177		04/23/2019	201819303	21.92	25-1-297-5610-853
03272019	11.1.261.3840	TRASH REMOVAL MARCH		1177		04/23/2019	201819303	72.75	11-1-261-3840-00372
03272019	11.1.111.5110.2	YOGA MATS P.E. K-12		1177		04/23/2019	201819303	89.99	11-1-111-5110-00372
03272019	11.1.118.5990	LITTLE LOGGERS GLUTEN FREE PEANUT BU		1177		04/23/2019	201819303	5.66	11-1-118-5990
03272019	11.1.118.5990.340	Re-Classified - METHOD CLEANER X 2		1177		04/23/2019	201819303	16.52	11-1-118-5990-340
03272019	11.1.118.5610.340	SNYDERS PRETZELS GSRP SNACKS		1177		04/23/2019	201819303	5.00	11-1-118-5610-340-00372
03272019	11.1.118.5610.340	GSRP SNACKS PRETZELS POPCORNERS		1177		04/23/2019	201819303	6.97	11-1-118-5610-340-00372
03272019	11.1.118.5990.340	Re-Classified - PAPER TOWELS		1177		04/23/2019	201819303	5.49	11-1-118-5990-340
03272019	11.1.118.5610.340	GSRP SNACKS SUNCHIPS PICKLES WAFERS		1177		04/23/2019	201819303	17.39	11-1-118-5610-340-00372
03272019	11.1.241.3430	POSTAGE STUDENT RECORDS		1177		04/23/2019	201819303	7.35	11-1-241-3430-00372
03272019	11.1.241.3430	POSTAGE BOX TOPS		1177		04/23/2019	201819303	7.85	11-1-241-3430-00372
03272019	61.2.431.00	REIMBURSEMENT MADE FOR PURCHASE - W		1177		04/23/2019	201819303	8.33	61-2-431
03272019	61.2.431.00	REIMBURSEMENT MADE FOR PURCHASE - W		1177		04/23/2019	201819303	1.89	61-2-431
03272019	11.1.213.5990	CARDIAC SCIENCE ELECTRODE REPLACEME		1177		04/23/2019	201819303	268.00	11-1-213-5990-00372
03272019	11.1.113.5210	STUDENT ONLINE COLLEGE TEXTBOOK		1177		04/23/2019	201819303	39.99	11-1-113-5210-00372

Specialized Data Systems, Inc.

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03272019	11.1.127.7410.344	CTE MOVIE			1177	04/23/2019	201819303	14.99	11-1-127-7410-344-00372
03272019	11.1.232.7410	SERVICES RENEWAL			1177	04/23/2019	201819303	37.00	11-1-232-7410-00372
03272019	11.1.232.5910	EXPO BOARD SPRAY CLEANER INDEX CARDS			1177	04/23/2019	201819303	126.47	11-1-232-5910-00372
04272019	11.1.113.5110.3	FTRI FOLD PRESENTATION BOARDS			1185	05/24/2019	201819319	63.60	11-1-113-5110-00372
04272019	11.1.113.5110.3	GROWER LIVE AQUARIUMPLANTS - ELODEA [			1185	05/24/2019	201819319	9.99	11-1-113-5110-00372
04272019	11.1.113.5110.3	SCIENCE FAIR AWARD RIBBONS - 1ST, 2ND 3F			1185	05/24/2019	201819319	19.95	11-1-113-5110-00372
04272019	25.1.297.5610.1	PRODUCE MELON MIX			1185	05/24/2019	201819319	4.53	25-1-297-5610-00372
04272019	25.1.297.5990	STAINLESS STEEL DINNER FORKS			1185	05/24/2019	201819319	38.49	25-1-297-5990-00372
04272019	25.1.297.5610.1	CAPERS MEZZETTA GREEK SALAD DRESSING			1185	05/24/2019	201819319	9.77	25-1-297-5610-00372
04272019	25.1.297.5610.5	SEEDLESS WATERMELON CHERRY TURNOVE			1185	05/24/2019	201819319	28.11	25-1-297-5610-00372
04272019	25.1.297.5610.1	RED GRAPEFRUIT SEEDLESS WATERMELON			1185	05/24/2019	201819319	4.75	25-1-297-5610-00372
04272019	25.1.297.5610.1	FRESH PRODUCE			1185	05/24/2019	201819319	4.74	25-1-297-5610-00372
04272019	25.1.297.5610.1	RICE ORANGE, RED, YELLOW, GREEN PEPPE			1185	05/24/2019	201819319	26.71	25-1-297-5610-00372
04272019	11.1.111.5610	KINDERGARDEN ROUND UP SNACK CARROT:			1185	05/24/2019	201819319	35.05	11-1-111-5610-00372
04272019	25.1.297.5610.1	FRESH PRODUCE SPRING MIX SALAD			1185	05/24/2019	201819319	11.04	25-1-297-5610-00372
04272019	11.1.111.5110.1	REKENREK CARDS & ACTIVITIES NUMBER SE			1185	05/24/2019	201819319	6.00	11-1-111-5110-00372
04272019	25.1.297.5610.753	MIDDLE & HIGH SCHOOL TUTORING SNACKS			1185	05/24/2019	201819319	8.66	25-1-297-5610-753-00372
04272019	11.1.261.5990	DRY ERASE BOARD FOR COMMON AREA			1185	05/24/2019	201819319	102.59	11-1-261-5990-00372
04272019	61.2.431.24	HONOR ROLL AWARD TRIP			1185	05/24/2019	201819319	280.00	61-2-431-24
04272019	11.1.261.5990	RETURNED DRY ERASE BOARD FOR COMMO			1185	05/24/2019	201819319	(66.99)	11-1-261-5990-00372
04272019	11.1.261.5990	BOARD PICTURE FRAME			1185	05/24/2019	201819319	11.24	11-1-261-5990-00372
04272019	61.2.431.18	U OF M BASEBALL GAME TICKETS			1185	05/24/2019	201819319	72.00	61-2-431-15
04272019	11.1.111.4220	BASE CHARGE MARCH			1185	05/24/2019	201819319	63.77	11-1-111-4220-00372
04272019	11.1.113.4220	BASE CHARGE MARCH			1185	05/24/2019	201819319	63.77	11-1-113-4220-00372
04272019	11.1.122.4220	BASE CHARGE MARCH			1185	05/24/2019	201819319	63.78	11-1-122-4220-194-00372
04272019	11.1.118.4220.340	BASE CHARGE MARCH			1185	05/24/2019	201819319	63.78	11-1-118-4220-340-00372
04272019	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE MARC			1185	05/24/2019	201819319	125.84	11-1-241-4220-00372
04272019	11.1.232.4220	BLACK & WHITE COPIES BASE CHARGE MARC			1185	05/24/2019	201819319	125.84	11-1-232-4220-00372
04272019	11.1.261.5520	ELECTRIC 02/11/2019-03/11/2019 #1000 0010 4:			1185	05/24/2019	201819319	4,029.29	11-1-261-5520-00372
04272019	11.1.261.5520	ELECTRIC 02/11/2019-03/11/2019 #1000 285815			1185	05/24/2019	201819319	162.77	11-1-261-5520-00372
04272019	61.2.431.18	PIZZA - BASEBALL TRIP 4/5-4/6/2019			1185	05/24/2019	201819319	68.25	61-2-431-15
04272019	61.2.431.18	BASEBALL TRIP 4/5-4/6/2019			1185	05/24/2019	201819319	100.80	61-2-431-15
04272019	61.2.431.18	BASEBALL TRIP 4/5-4/6/2019			1185	05/24/2019	201819319	100.80	61-2-431-15
04272019	61.2.431.18	BASEBALL TRIP 4/5-4/6/2019			1185	05/24/2019	201819319	100.80	61-2-431-15
04272019	61.2.431.18	BASEBALL TRIP 4/5-4/6/2019			1185	05/24/2019	201819319	100.80	61-2-431-15

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04272019	61.2.431.18	BASEBALL TRIP 4/5-4/6/2019			1185	05/24/2019	201819319	100.80	61-2-431-15
04272019	61.2.431.18	BASEBALL TRIP 4/5-4/6/2019			1185	05/24/2019	201819319	100.80	61-2-431-15
04272019	61.2.431.18	BASEBALL TRIP 4/5-4/6/2019			1185	05/24/2019	201819319	100.80	61-2-431-15
04272019	11.1.261.5990.1	BAR TOWELS L-BAGS WET MOPS			1185	05/24/2019	201819319	141.31	11-1-261-5990-00372
04272019	11.1.261.3840	TRASH REMOVAL MARCH			1185	05/24/2019	201819319	72.75	11-1-261-3840-00372
04272019	11.1.261.5990.1	BOWL CLEANER ICE MELT FILM FREE RESIDL			1185	05/24/2019	201819319	126.91	11-1-261-5990-00372
04272019	11.1.111.5110	PROJECTOR REPLACEMENT BULB FOR POWI			1185	05/24/2019	201819319	156.00	11-1-111-5110-00372
04272019	11.1.261.5510	01/19/19-03/19/19 HEAT			1185	05/24/2019	201819319	6,773.67	11-1-261-5510-00372
04272019	61.2.431.48	LENOVO 11 N 22 CHROMEBOOK LCD TOUCH I			1185	05/24/2019	201819319	119.99	61-2-431
04272019	11.1.225.3490.344	TIME WARNER CABLE INTERNET 03/14/2019-0			1185	05/24/2019	201819319	412.55	11-1-225-3490-3042-344-00372
04272019	11.1.261.3410	TIME WARNER CABLE VOICE 03/13/2019-04/30			1185	05/24/2019	201819319	458.53	11-1-261-3410-00372
04272019	25.1.297.3220	KELLY MATELSKI SFSP FOOD TRAINING			1185	05/24/2019	201819319	25.00	25-1-297-3220-00372
04272019	11.1.111.5110.2	TREBLE CLEF DICE ACTIVITY FOR DIFFERENT			1185	05/24/2019	201819319	3.00	11-1-111-5110-00372
04272019	11.1.118.5610.340	GSRP COOKIES YOGURT CRISPS GLUTIN FRE			1185	05/24/2019	201819319	20.76	11-1-118-5610-340-00372
04272019	11.1.118.5610.340	GSRP SNYDERS PRETZELS CHHEZ-ITS KASH			1185	05/24/2019	201819319	14.47	11-1-118-5610-340-00372
04272019	11.1.118.5610.340	GSRP PIZZA			1185	05/24/2019	201819319	72.00	11-1-118-5610-340-00372
04272019	11.1.118.7410	GSRP EARLY CHILDHOOD SUMMIT HALBERT I			1185	05/24/2019	201819319	60.00	11-1-118-7410
04272019	11.1.118.7410.340	GSRP EARLY CHILDHOOD SUMMIT KLOOSTEF			1185	05/24/2019	201819319	90.00	11-1-118-7410-340
04272019	11.1.118.5110.340	RETURNED THE CRAFT OUTLETS 1000 PIECE			1185	05/24/2019	201819319	(9.97)	11-1-118-5110-340-00372
04272019	11.1.118.5610.340	GSRP GRAHAMS CRACKERS PITA CHIPS			1185	05/24/2019	201819319	21.37	11-1-118-5610-340-00372
04272019	11.1.118.5610.340	GSRP PRETZELS HONEYDEW MELON ORGAN			1185	05/24/2019	201819319	13.84	11-1-118-5610-340-00372
04272019	61.2.431.2020	CLASS OF 2020 BASEBALL-SOFTBALL CONCE			1185	05/24/2019	201819319	32.94	61-2-431-20
04272019	61.2.431.2020	CLASS OF 2020 PROM 20 OZ GLASS JAR WIT			1185	05/24/2019	201819319	30.00	61-2-431-20
04272019	61.2.431.2020	CLASS OF 2020 BASEBALL-SOFTBALL CONCE			1185	05/24/2019	201819319	20.04	61-2-431-20
04272019	61.2.431.2020	CLASS OF 2020 PROM SODA CANDY			1185	05/24/2019	201819319	49.60	61-2-431-20
04272019	21.1.293.5903	WHITE MARKING PAINT			1185	05/24/2019	201819319	12.58	11-1-293-5900-00372
04272019	21.1.293.7402	WHITE MARKING PAINT			1185	05/24/2019	201819319	12.58	11-1-293-7400-00372
04272019	21.1.293.5902	FIELD MARKING LIME			1185	05/24/2019	201819319	5.99	11-1-293-5900-00372
04272019	21.1.293.5903	FIELD MARKING LIME			1185	05/24/2019	201819319	6.00	11-1-293-5900-00372
04272019	25.1.297.5610.1	HAMBUGER BUNS - 17 PKGS.			1185	05/24/2019	201819319	33.83	25-1-297-5610-00372
04272019	61.2.431.26	STUDENT COUNCIL DADDY DAUGHTER DANC			1185	05/24/2019	201819319	6.87	61-2-431-26
04272019	61.2.431.26	STUDENT COUNCIL DADDY DAUGHTER DANC			1185	05/24/2019	201819319	18.86	61-2-431-26
04272019	61.2.431.2020	CLASS OF 2020 PROM PLATES BOWLS NAPKII			1185	05/24/2019	201819319	20.14	61-2-431-20
04272019	61.2.431.2020	CLASS OF 2020 BASEBALL-SOFTBALL CONCE			1185	05/24/2019	201819319	25.37	61-2-431-20
04272019	61.2.431.2020	CLASS OF 2020 BASEBALL-SOFTBALL CONCE			1185	05/24/2019	201819319	68.32	61-2-431-20

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04272019	61.2.431.2020	CLASS OF 2020 PROM TABLECOVERS PLATES			1185	05/24/2019	201819319	9.54	61-2-431-20
04272019	61.2.431.2020	CLASS OF 2020 BASEBALL-SOFTBALL CONCE			1185	05/24/2019	201819319	164.02	61-2-431-20
04272019	61.2.431.2020	CLASS OF 2020 PROM DECORATIONS ROYAL			1185	05/24/2019	201819319	4.00	61-2-431-20
04272019	61.2.431.2020	CLASS OF 2020 PROM DECORATIONS 300 LEI			1185	05/24/2019	201819319	16.99	61-2-431-20
04272019	61.2.431.2020	CLASS OF 2020 PROM SNACKS			1185	05/24/2019	201819319	25.17	61-2-431-20
04272019	11.1.122.5990	SPECIAL EDUCATION CHILDRENS HEADPHON			1185	05/24/2019	201819319	99.90	11-1-122-5990-194-00372
04272019	11.1.111.5610	SNACKS FOR TESTING GRANOLA BARS			1185	05/24/2019	201819319	47.16	11-1-111-5610-00372
04272019	11.1.113.5610	SNACKS FOR TESTING GRANOLA BARS			1185	05/24/2019	201819319	47.16	11-1-113-5610-00372
04272019	11.1.232.3430	FOREVER STAMPED ENVELOPES			1185	05/24/2019	201819319	471.12	11-1-232-3430-00372
04272019	11.1.241.3430	FOREVER STAMPED ENVELOPES			1185	05/24/2019	201819319	471.13	11-1-241-3430-00372
04272019	11.1.231.3220	BOARD OF EDUCATION TRAINING COURSES I			1185	05/24/2019	201819319	190.00	11-1-231-3220-00372
04272019	11.1.113.5210	STUDENT ONLINE COLLEGE TEXTBOOK			1185	05/24/2019	201819319	39.99	11-1-113-5210-00372
04272019	11.1.127.7410.344	SUBSCRIPTION-BMA			1185	05/24/2019	201819319	14.99	11-1-127-7410-344-00372
04272019	11.1.232.5910	FLAG BATTERIES GREEN FOLDERS			1185	05/24/2019	201819319	17.83	11-1-232-5910-00372
04272019	11.1.231.3220	BOARD OF EDUCATION TRAINING COURSES I			1185	05/24/2019	201819319	190.00	11-1-231-3220-00372
04272019	11.1.231.3220	BOARD OF EDUCATION TRAINING COURSES I			1185	05/24/2019	201819319	190.00	11-1-231-3220-00372
04272019	11.1.127.7410.344	SUBSCRIPTION CANCELLATION			1185	05/24/2019	201819319	(14.99)	11-1-127-7410-344-00372
04272019	21.1.293.5903	BASEBALL FIELD CHALK			1185	05/24/2019	201819319	168.47	11-1-293-5900-00372
04272019	21.1.293.5902	SOFTBALL FIELD CHALK			1185	05/24/2019	201819319	168.47	11-1-293-5900-00372
04272019	11.1.231.3220	BOARD OF EDUCATION TRAINING COURSES I			1185	05/24/2019	201819319	95.00	11-1-231-3220-00372
04272019	11.1.241.7910	PRINCIPAL PARENT STUDENT SURVEYS			1185	05/24/2019	201819319	37.00	11-1-241-7910-00372
04272019	11.1.111.5110.1	4TH GRADE READING NOVEL STUDY AND GR.			1185	05/24/2019	201819319	13.00	11-1-111-5110-00372
04272019	11.1.111.5110.1	4TH GRADE THE INVENTION OF HUGO CABRE			1185	05/24/2019	201819319	16.67	11-1-111-5110-00372
03272019	11.1.118.5990.340	Re-Classified to 11.1.261.5990.340			1177	04/23/2019	201819303	(5.49)	11-1-118-5990-340
03272019	11.1.261.5990.340	PAPER TOWELS			1177	04/23/2019	201819303	5.49	11-1-261-5990-340-00372
03272019	11.1.118.5990.340	Re-Classified to 11.1.261.5990.340			1177	04/23/2019	201819303	(16.52)	11-1-118-5990-340
03272019	11.1.261.5990.340	METHOD CLEANER X 2			1177	04/23/2019	201819303	16.52	11-1-261-5990-340-00372
05272019	61.2.431.70	RECYCLE SYMBOL LABELS DECALS FOR GRE			1192	06/23/2019	201819329	6.99	61-2-431
05272019	61.2.431.70	(2) OUTDOOR RESIN PATIO WICKER CANS			1192	06/23/2019	201819329	94.99	61-2-431
05272019	25.1.297.5610.5	CLASS OF 2020 PROM CATERING - HOT WING			1192	06/23/2019	201819329	70.00	25-1-297-5610-00372
05272019	25.1.297.5610.5	DISPOSABLE BAMBOO FORKS 10" PALM LEAF			1192	06/23/2019	201819329	181.15	25-1-297-5610-00372
05272019	25.1.297.5610.753	MIDDLE/HIGH SCHOOL TUTORING SNACKS			1192	06/23/2019	201819329	19.92	25-1-297-5610-753-00372
05272019	11.1.222.5310	LIBRARY BOOKS FOR GRADS TO READ TO EL			1192	06/23/2019	201819329	19.93	11-1-222-5310-00372
05272019	61.2.431.00	REIMBURSED LIBRARY BOOK			1192	06/23/2019	201819329	7.98	61-2-431
05272019	61.2.431.24	EARTH DAY CLEAN UP TREAT - ICE CREAM SA			1192	06/23/2019	201819329	35.97	61-2-431-24

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05272019	11.1.111.5110.306	AT RISK ELEMENTARY READING MATERIALS			1192	06/23/2019	201819329	44.92	11-1-111-5110-306-00372
05272019	11.1.113.5110.3	PROTRACTOR, DRY ERASE MARKER, FLEXIBI			1192	06/23/2019	201819329	72.73	11-1-113-5110-00372
05272019	11.1.261.3840	TRASH REMOVAL APRIL			1192	06/23/2019	201819329	72.75	11-1-261-3840-00372
05272019	61.2.431.01	FLOWER - FUND PEDIGO FOR LIBRARY			1192	06/23/2019	201819329	48.52	61-2-431-00
05272019	11.1.225.3490.344	TIME WARNER CABLE INTERNET			1192	06/23/2019	201819329	220.18	11-1-225-3490-3042-344-00372
05272019	11.1.261.3410	TIME WARNER CABLE VOICE			1192	06/23/2019	201819329	220.19	11-1-261-3410-00372
05272019	61.2.431.97	YOGA SUBSCRIPTION			1192	06/23/2019	201819329	11.99	61-2-431
05272019	11.1.111.5110.2	JUMPROPE FOR HEART LATEX BALLOONS MI			1192	06/23/2019	201819329	0.28	11-1-111-5110-00372
05272019	11.1.111.5110.2	SPRING EDITION MUSIC ROLL AND COVER			1192	06/23/2019	201819329	3.50	11-1-111-5110-00372
05272019	11.1.113.5110.2	Subscription Specials			1192	06/23/2019	201819329	40.70	11-1-113-5110-00372
05272019	11.1.111.5110.2	Subscription Specials			1192	06/23/2019	201819329	40.70	11-1-111-5110-00372
05272019	61.2.431.2022	CLASS OF 2022 FUNDRAISER			1192	06/23/2019	201819329	931.50	61-2-431-21
05272019	11.1.118.5610.340	GSRP SNACKS RICE CAKES PICKLES CRACKI			1192	06/23/2019	201819329	12.94	11-1-118-5610-340-00372
05272019	11.1.118.5610.340	GSRP PLATES MEIJER WATER			1192	06/23/2019	201819329	17.16	11-1-118-5610-340-00372
05272019	11.1.261.5990	PROM CANDY RETURNED			1192	06/23/2019	201819329	(26.22)	11-1-261-5990-00372
05272019	25.1.297.5610.1	DICED PEACHES CHUNK PINEAPPLE			1192	06/23/2019	201819329	61.12	25-1-297-5610-00372
05272019	61.2.431.2020	CLASS OF 2020 BASEBALL-SOFTBALL CONCE			1192	06/23/2019	201819329	41.32	61-2-431-20
05272019	11.1.261.4110.2	REPLACE MIXING VALVE ON MAIN WATER LIN			1192	06/23/2019	201819329	3,516.25	11-1-261-4110-00372
05272019	11.1.261.4110.2	FIELD HOUSE FLUSH LINES REPLACE DRINKI			1192	06/23/2019	201819329	210.00	11-1-261-4110-00372
05272019	11.1.261.4110.2	MIDDLE SCHOOL SCIENCE ROOM NO HEAT C			1192	06/23/2019	201819329	300.00	11-1-261-4110-00372
05272019	11.1.261.4110.2	INSTALL TWO MOTORS MAIN HEAT CIRCULAT			1192	06/23/2019	201819329	1,095.00	11-1-261-4110-00372
05272019	25.1.297.4120	KITCHEN DISHWASHER FLOAT STUCK DESCA			1192	06/23/2019	201819329	255.00	25-1-297-4120-00372
05272019	11.1.261.4110.2	ELEMENTARY SCHOOL VENTILATOR TRIPPED			1192	06/23/2019	201819329	165.00	11-1-261-4110-00372
05272019	11.1.261.4110.2	SCIENCE ROOM MAIN DRAIN INTERCEPTOR F			1192	06/23/2019	201819329	287.04	11-1-261-4110-00372
05272019	11.1.261.4110.2	BOILER PUMP TOO HOT AND NOISY REPLACE			1192	06/23/2019	201819329	193.80	11-1-261-4110-00372
05272019	11.1.221.5610	PROFESSIONAL DEVELOPMENT SNACKS			1192	06/23/2019	201819329	20.30	11-1-221-5610
05272019	61.2.431.60	SUPPLIES FOR SCHOOL STORE			1192	06/23/2019	201819329	5.61	61-2-431-60
05272019	11.1.111.5110.306	MAISA STORAGE BINS			1192	06/23/2019	201819329	28.10	11-1-111-5110-306-00372
05272019	11.1.111.5110.366	MAISA READING AND WRITING UNITS			1192	06/23/2019	201819329	44.67	11-1-111-5110-366-00372
05272019	11.1.111.5110	K-5 CLEARANCE CONSTRUCTION PAPER			1192	06/23/2019	201819329	44.67	11-1-111-5110-00372
05272019	11.1.111.5110.1	CLEARANCE CONSTRUCTION PAPER TO REP			1192	06/23/2019	201819329	44.69	11-1-111-5110-00372
05272019	61.2.431.09	CLASS OF 2019 GRADUATION DECORATIONS			1192	06/23/2019	201819329	117.03	61-2-431
05272019	61.2.431.09	CLASS OF 2019 GRADUATION DECORATIONS			1192	06/23/2019	201819329	63.44	61-2-431
05272019	11.1.232.7410	STAFF SURVEYS			1192	06/23/2019	201819329	37.00	11-1-232-7410-00372
05272019	61.2.431.09	CLASS OF 2019 HAWAII TRIP HELICOPTER RIE			1192	06/23/2019	201819329	1,556.00	61-2-431

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05272019	61.2.431.09	CLASS OF 2019 GRADUATION PAPER DECOR/		1192		06/23/2019	201819329	20.21	61-2-431
05272019	61.2.431.09	CLASS OF 2019 GRADUATION SUPPLIES PAPE		1192		06/23/2019	201819329	19.04	61-2-431
05272019	61.2.431.09	CLASS OF 2019 GRADUATION RUBBER CEMEI		1192		06/23/2019	201819329	7.85	61-2-431
05272019	61.2.431.09	CLASS OF 2019 HAWAII TRIP		1192		06/23/2019	201819329	64.43	61-2-431
02272019	11.1.119.5110.306	Re-Classified to 11.1.111.5110.306		1174		03/21/2019	201819293	(390.00)	11-1-119-5110-306-00372
02272019	11.1.111.5110.306	Math Supplements K-12 Summer School		1174		03/21/2019	201819293	390.00	11-1-111-5110-306-00372
02272019	11.1.212.5110	Re-Classified to 11.1.212.5110.344		1174		03/21/2019	201819293	(360.00)	11-1-212-5110-00372
02272019	11.1.212.5110.344	PSAT/SAT Testing		1174		03/21/2019	201819293	360.00	11-1-212-5110-344-00372
								\$37,439.86	Cb Psat/Inv381919489
04272019	11.1.111.5110.366	MRS. FRISBY AND THE RATS OF NIMH - STUD		1185	0	05/24/2019	201819319	173.79	11-1-111-5110-366-00372
BANK OF MONTREAL - Aldi 67033									
02272019	61.2.431.2021	Concession Supplies		1174		03/21/2019	201819293	15.92	61-2-431-21
								\$15.92	Aldi 67033
BANK OF MONTREAL - ASSET GENIE									
03272019	61.2.431.48	CHROMEBOOK REPLACEMENT SCREEN		1177		04/23/2019	201819303	99.95	61-2-431
								\$99.95	ASSET GENIE
03272019	61.2.431.00	DISHONORED PAYMENT FEE		1177		04/23/2019	201819303	29.00	61-2-431
BANK OF MONTREAL - BC PIZZA									
03272019	61.2.431.2021	CLASS OF 2021 ALUMNI GAME PEPPERONI PI		1177		04/23/2019	201819303	18.00	61-2-431-21
								\$18.00	BC PIZZA
BANK OF MONTREAL - BOYNE AREA CHAMBER OF COMMERCE									
03272019	11.1.241.7410	2019-2020 ANNUAL MEMBERSHIP DUES		1177		04/23/2019	201819303	280.00	11-1-241-7410-00372
								\$280.00	BOYNE AREA CHAMBER OF COMMERCE
BANK OF MONTREAL - BOYNE CITY HARDWARE									
05272019	25.1.297.5990	FILM POLY CLEAR 4 MIL 16 X 100-HOOP HOUS		1192		06/23/2019	201819329	64.99	25-1-297-5990-00372
05272019	11.1.261.5990	MASKING TAPE		1192		06/23/2019	201819329	17.98	11-1-261-5990-00372
								\$82.97	BOYNE CITY HARDWARE
BANK OF MONTREAL - Boyne Co-Op True Value									
02272019	11.1.261.5990	Parts for Tractor		1174		03/21/2019	201819293	5.43	11-1-261-5990-00372
05272019	21.1.293.5903	FIELD MARKING LIME		1192		06/23/2019	201819329	6.35	11-1-293-5900-00372
05272019	21.1.293.7402	FIELD MARKING LIME		1192		06/23/2019	201819329	6.36	11-1-293-7400-00372
05272019	21.1.293.5903	FIELD MARKING LIME		1192		06/23/2019	201819329	5.99	11-1-293-5900-00372
05272019	21.1.293.7402	FIELD MARKING LIME		1192		06/23/2019	201819329	6.00	11-1-293-7400-00372
								\$30.13	BOYNE CO-OP TRUE VALUE
BANK OF MONTREAL - Charter Comm									

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02272019	11.1.261.3410	January Partial Month Phone			1174	03/21/2019	201819293	117.47	11-1-261-3410-00372
03272019	11.1.225.3490.344	SPECTRUM BUSINESS INTERNET 02/01/2019-(			1177	04/23/2019	201819303	148.96	11-1-225-3490-3042-344-00372
03272019	11.1.261.3410	SPECTRUM BUSINESS VOICE 02/01/2019-02/2			1177	04/23/2019	201819303	165.43	11-1-261-3410-00372
								\$431.86	CHARTER COMM
BANK OF MONTREAL - CONSUMERS ENERGY									
05272019	11.1.261.5520	ELECTRIC 03/12/2019-04/09/2019 #1000 2858 1:			1192	06/23/2019	201819329	115.02	11-1-261-5520-00372
05272019	11.1.261.5520	ELECTRIC 03/12/2019-04/09/2019 #1000 0010 4:			1192	06/23/2019	201819329	3,787.01	11-1-261-5520-00372
								\$3,902.03	CONSUMERS ENERGY
BANK OF MONTREAL - CONSUMERS ENERGY CO									
03272019	11.1.261.5520	ELECTRIC 01/10/2019-02/10/2019 #1000 0010 4:			1177	04/23/2019	201819303	4,353.63	11-1-261-5520-00372
03272019	11.1.261.5520	ELECTRIC 01/10/2019-02/10/2019 #1000 2858 1:			1177	04/23/2019	201819303	264.56	11-1-261-5520-00372
								\$4,618.19	CONSUMERS ENERGY CO
BANK OF MONTREAL - Digitalbooklibrary.Com									
02272019	11.1.113.5210.1	Online College Course-Psy-Goodrich			1174 0	03/21/2019	201819293	19.99	11-1-113-5210-00372
								\$19.99	Digitalbooklibrary.Com
BANK OF MONTREAL - DOLLAR GENERAL									
05272019	11.1.111.5110.2	ELEMENTARY ART SUPPLIES CLOTHESPINS C			1192	06/23/2019	201819329	6.37	11-1-111-5110-00372
								\$6.37	DOLLAR GENERAL
BANK OF MONTREAL - DTE ENERGY									
03272019	11.1.261.5510	12/20/2018-01/18/2019 HEAT			1177	04/23/2019	201819303	2,872.18	11-1-261-5510-00372
05272019	11.1.261.5510	03/20/19-03/18/19 HEAT			1192	06/23/2019	201819329	2,131.94	11-1-261-5510-00372
								\$5,004.12	DTE ENERGY
BANK OF MONTREAL - FAMILY FARE									
03272019	25.1.297.5610.1	SPINACH ARRUGULA BABY KALE PINEAPPLE			1177	04/23/2019	201819303	18.77	25-1-297-5610-00372
03272019	25.1.297.5610.2	VANILLA YOGURT			1177	04/23/2019	201819303	10.17	25-1-297-5610-00372
03272019	25.1.297.5610.1	SEEDLESS CUCUMBER SPRING SALAD M IX			1177	04/23/2019	201819303	35.15	25-1-297-5610-00372
03272019	25.1.297.5610.1	CAPERS SUN DRIED TOMATOES			1177	04/23/2019	201819303	7.98	25-1-297-5610-00372
03272019	25.1.297.5610.1	SALSA VERDE MINI PEPPERS WHIPPING CRÈ			1177	04/23/2019	201819303	18.46	25-1-297-5610-00372
03272019	25.1.297.5610.1	BABY CARROTS			1177	04/23/2019	201819303	6.00	25-1-297-5610-00372
03272019	25.1.297.5610.2	LOG CABIN SYRUP HEAVY WHIPPING CREAM			1177	04/23/2019	201819303	35.20	25-1-297-5610-00372
03272019	25.1.297.5610.1	SPRING MIX SALAD			1177	04/23/2019	201819303	9.00	25-1-297-5610-00372
03272019	25.1.297.5610.1	CILANTRO 50 50 MIX SPRING SALAD MIX			1177	04/23/2019	201819303	12.87	25-1-297-5610-00372
05272019	25.1.297.5610.1	(4) DEANS 36% WHIP			1192	06/23/2019	201819329	31.56	25-1-297-5610-00372
05272019	25.1.297.5610.1	TANGERINES SEEDLESS WATERMELON PINE.			1192	06/23/2019	201819329	6.47	25-1-297-5610-00372
05272019	25.1.297.5610.1	SHREDDED COLBY CHEESE			1192	06/23/2019	201819329	25.47	25-1-297-5610-00372

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05272019	25.1.297.5610.1	ORGANIC SPRING MIX		1192		06/23/2019	201819329	14.97	25-1-297-5610-00372
05272019	25.1.297.5610.5	ORGANIC SPRING MIX		1192		06/23/2019	201819329	18.78	25-1-297-5610-00372
05272019	25.1.297.5610.5	ARTICHOKES ANTIPESTO OLIVES RASPBERR		1192		06/23/2019	201819329	41.59	25-1-297-5610-00372
05272019	25.1.297.5610.5	BLUE CHIPS FRENCH BGT		1192		06/23/2019	201819329	26.89	25-1-297-5610-00372
05272019	25.1.297.5610.1	(7) BAGS OF BABY CARROTS		1192		06/23/2019	201819329	10.50	25-1-297-5610-00372
05272019	25.1.297.5610.1	GROUND BEEF SPRING MIX SALAD		1192		06/23/2019	201819329	23.74	25-1-297-5610-00372
05272019	11.1.118.5610.340	GSRP BROWNBERRY WHEAT BREAD		1192		06/23/2019	201819329	13.45	11-1-118-5610-340-00372
								\$367.02	FAMILY FARE
BANK OF MONTREAL - Family Fare 1517									
02272019	25.1.297.5610.1	Greens		1174		03/21/2019	201819293	8.97	25-1-297-5610-00372
02272019	25.1.297.5610.1	Sour Cream		1174		03/21/2019	201819293	8.97	25-1-297-5610-00372
02272019	25.1.297.5610.1	Produce, Greens		1174		03/21/2019	201819293	34.71	25-1-297-5610-00372
02272019	25.1.297.5610.1	Oranges		1174		03/21/2019	201819293	8.49	25-1-297-5610-00372
02272019	25.1.297.5610.1	Curry Paste, Greens		1174		03/21/2019	201819293	22.24	25-1-297-5610-00372
								\$83.38	Family Fare 1517
BANK OF MONTREAL - GFS STORE									
03272019	61.2.431.2021	CLASS OF 2021 ALUMNI GAME DILL PICKLES (		1177		04/23/2019	201819303	122.70	61-2-431-21
								\$122.70	GFS STORE
BANK OF MONTREAL - KSS ENTERPRISES									
05272019	11.1.261.5990.1	BOWL CLEANER CAN LINERS GLOVES FOAM		1192		06/23/2019	201819329	783.88	11-1-261-5990-00372
05272019	11.1.241.5990	3 X 10 GLEN GREEN CARPET - GRADUATION		1192		06/23/2019	201819329	407.20	11-1-241-5990-00372
								\$1,191.08	KSS ENTERPRISES
BANK OF MONTREAL - MASB									
05272019	11.1.231.3220	CBA 107-108-109 BARB LOPER		1192		06/23/2019	201819329	185.00	11-1-231-3220-00372
								\$185.00	MASB
BANK OF MONTREAL - McTm									
02272019	11.1.119.5110.306	Re-Classified - Math Supplements K-12 Summer		1174	0	03/21/2019	201819293	390.00	11-1-119-5110-306-00372
								\$390.00	McTm
BANK OF MONTREAL - Meijer #257									
02272019	11.1.261.5990.340	Laundry Soap		1174	0	03/21/2019	201819293	6.00	11-1-261-5990-340-00372
02272019	11.1.118.5610.340	Snacks		1174	0	03/21/2019	201819293	30.60	11-1-118-5610-340-00372
								\$36.60	Meijer #257
BANK OF MONTREAL - Nichols									
02272019	11.1.261.5990.1	Custodail Supplies		1174		03/21/2019	201819293	978.36	11-1-261-5990-00372
								\$978.36	Nichols

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BANK OF MONTREAL - SUBWAY									
05272019	61.2.431.26	LUNCH TEACHER APPRECIATION WEEK			1192	06/23/2019	201819329	109.47	61-2-431-26
								\$109.47	SUBWAY
BANK OF MONTREAL - Teacherspayteachers.Co									
02272019	11.1.111.5110.2	Rhythm Drills for Beginners			1174	03/21/2019	201819293	3.00	11-1-111-5110-00372
02272019	11.1.111.5110.1	2018-2019 2NS GRADE WORD PROBLEMS 2.0/			1174 0	03/21/2019	201819293	8.99	11-1-111-5110-00372
								\$11.99	Teacherspayteachers.Co
BANK OF MONTREAL - UNITED AIRLINES									
05272019	61.2.431.09	CLASS OF 2019 HAWAII TRIP BAGGAGE CHEC			1192	06/23/2019	201819329	30.00	61-2-431
05272019	61.2.431.09	CLASS OF 2019 HAWAII TRIP BAGGAGE CHEC			1192	06/23/2019	201819329	30.00	61-2-431
05272019	61.2.431.09	CLASS OF 2019 HAWAII TRIP BAGGAGE CHEC			1192	06/23/2019	201819329	30.00	61-2-431
05272019	61.2.431.09	CLASS OF 2019 HAWAII TRIP BAGGAGE CHEC			1192	06/23/2019	201819329	30.00	61-2-431
05272019	61.2.431.09	CLASS OF 2019 HAWAII TRIP BAGGAGE CHEC			1192	06/23/2019	201819329	30.00	61-2-431
05272019	61.2.431.09	CLASS OF 2019 HAWAII TRIP BAGGAGE CHEC			1192	06/23/2019	201819329	30.00	61-2-431
05272019	61.2.431.09	CLASS OF 2019 HAWAII TRIP BAGGAGE CHEC			1192	06/23/2019	201819329	30.00	61-2-431
								\$210.00	UNITED AIRLINES
BANK OF MONTREAL - Upsy Daisy Floral									
02272019	61.2.431.26	Homecoming Flowers			1174	03/21/2019	201819293	107.60	61-2-431-26
								\$107.60	Upsy Daisy Floral
BANK OF MONTREAL - USPS									
05272019	11.1.241.3430	POSTAGE STUDENT RECORDS			1192	06/23/2019	201819329	1.30	11-1-241-3430-00372
05272019	61.2.431.00	POSTAGE FOR BOX TOPS - LEO WILL REIMBU			1192	06/23/2019	201819329	7.85	61-2-431
								\$9.15	USPS
BANK OF MONTREAL - Usps Po 2511000672									
02272019	11.1.241.3430	Student Records			1174	03/21/2019	201819293	6.85	11-1-241-3430-00372
								\$6.85	Usps Po 2511000672
BANK OF MONTREAL - Valley City Linen									
02272019	11.1.261.5990	January Rags-Mops			1174	03/21/2019	201819293	83.67	11-1-261-5990-00372
03272019	11.1.261.5990.1	BAR TOWELS L BAGS WET MOPS			1177	04/23/2019	201819303	111.56	11-1-261-5990-00372
05272019	11.1.261.5990.1	BAR TOWELS L-BAGS WET MOPS			1192	06/23/2019	201819329	115.31	11-1-261-5990-00372
								\$310.54	VALLEY CITY LINEN
BANK OF MONTREAL - Viewax.Com									
02272019	11.1.113.5210.1	Electronic Text Book-Goodrich			1174 0	03/21/2019	201819293	39.99	11-1-113-5210-00372
								\$39.99	Viewax.Com
BANK OF MONTREAL - Wm Supercenter #1542									
02272019	61.2.431.2021	Concession Supplies			1174	03/21/2019	201819293	3.48	61-2-431-21

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02272019	61.2.431.2021	Concession Supplies		1174		03/21/2019	201819293	17.92	61-2-431-21
								\$21.40	Wm Supercenter #1542
BANK OF MONTREAL - XEROX CORPORATION/RBO									
05272019	11.1.111.4220	BASE CHARGE APRIL		1192		06/23/2019	201819329	56.55	11-1-111-4220-00372
05272019	11.1.113.4220	BASE CHARGE APRIL		1192		06/23/2019	201819329	56.55	11-1-113-4220-00372
05272019	11.1.122.4220	BASE CHARGE APRIL		1192		06/23/2019	201819329	56.55	11-1-122-4220-194-00372
05272019	11.1.118.4220.340	BASE CHARGE APRIL		1192		06/23/2019	201819329	56.56	11-1-118-4220-340-00372
05272019	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE APRIL		1192		06/23/2019	201819329	105.14	11-1-241-4220-00372
05272019	11.1.232.4220	BLACK & WHITE COPIES BASE CHARGE APRIL		1192		06/23/2019	201819329	105.14	11-1-232-4220-00372
								\$436.49	XEROX CORPORATION/RBO
						BANK OF MONTREAL		\$56,769.80	Payee Vendor Total
BATES, MILES									
111918	11.1.331.3110.753	DISHES FOR 11.7.18 FAMILY NIGHT		142	0	11/30/2018	21085	25.00	11-1-331-3110-753-00372
								\$25.00	Payee Vendor Total
BATES, NATHAN									
080118	25.1.297.5610.6	PASTA - SUMMER LUNCH PROGRAM		133	0	08/08/2018	20948	12.00	25-1-297-5610-00372
								\$12.00	Payee Vendor Total
BEAR CREEK ORGANIC FARM									
2409	25.1.297.5610.1	PEA SHOOTS SUNFLOWER SHOOTS		155	0	04/12/2019	21226	50.98	25-1-297-5610-00372
2462	25.1.297.5610.1	16 OZ USDA SUNFLOWER SHOOTS		160	0	05/31/2019	21281	25.49	25-1-297-5610-00372
2643	25.1.297.5610.1	USDA ORGANIC VEGETABLE PLANTS		161	0	06/14/2019	21289	254.00	25-1-297-5610-00372
								\$330.47	Payee Vendor Total
BEYER, TED									
07302018	11.1.113.3220	2018 MCMT INSTITUTE AND CONFERENCE		133	0	08/08/2018	20949	330.00	11-1-113-3220-00372
								\$330.00	Payee Vendor Total
BIELAS, AMY M									
3236160	61.2.431.2020	DLX NACHO CHEESE POLISH FESTIVAL		134	0	08/31/2018	20958	53.94	61-2-431-20
								\$53.94	Payee Vendor Total
BILL'S FARM MARKET									
14749	61.2.431.2020	WREATH ORDER CLASS OF 2020		142	0	11/30/2018	21086	615.20	61-2-431-20
14537	61.2.431.2020	WREATH ORDER CLASS OF 2020		144	0	12/14/2018	21109	742.10	61-2-431-20
								\$1,357.30	Payee Vendor Total
BLOXSOM ROOFING & SIDING									
13439	11.1.261.4110.3	ROOF REPAIRS		139		11/05/2018	21064	259.00	11-1-261-4110-00372

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								<u>\$259.00</u>	Payee Vendor Total
BLUE CROSS BLUE SHIELD OF									
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA			96 0	07/02/2018	207302018	1,206.23	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS			96 0	07/02/2018	207302018	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES			96 0	07/02/2018	207302018	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES			96 0	08/31/2018	208312018	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS			96 0	08/31/2018	208312018	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA			96 0	08/31/2018	208312018	1,206.23	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES			96 0	09/28/2018	209282018	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA			96 0	09/28/2018	209282018	1,206.23	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS			96 0	09/28/2018	209282018	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES			96 0	10/31/2018	210312018	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS			96 0	10/31/2018	210312018	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA			96 0	10/31/2018	210312018	1,206.23	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES			96 0	11/30/2018	211302018	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA			96 0	11/30/2018	211302018	1,206.23	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS			96 0	11/30/2018	211302018	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES			96 0	12/28/2018	212312018	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS			96 0	12/28/2018	212312018	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA			96 0	12/28/2018	212312018	1,206.23	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES			96 0	01/31/2019	201312019	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA			96 0	01/31/2019	201312019	1,206.23	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS			96 0	01/31/2019	201312019	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES			96 0	02/28/2019	202252019	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA			96 0	02/28/2019	202252019	1,206.23	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS			96 0	02/28/2019	202252019	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES			96 0	03/25/2019	203302019	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA			96 0	03/25/2019	203302019	1,206.23	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS			96 0	03/25/2019	203302019	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES			96 0	04/30/2019	204302019	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA			96 0	04/30/2019	204302019	1,206.23	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS			96 0	04/30/2019	204302019	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES			96 0	05/24/2019	205302019	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS			96 0	05/24/2019	205302019	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA			96 0	05/24/2019	205302019	1,206.23	11-2-451-0004

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080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	06/28/2019	207082019	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		968	0	07/30/2018	208032018	1,477.90	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		968	0	07/30/2018	208032018	1,206.23	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		968	0	07/30/2018	208032018	1,412.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES (AUG)		969	0	08/02/2019	207312019	1,477.90	11-2-451-0004
								\$52,114.16	Payee Vendor Total
BOROWIAK, RONALD G.									
02212019	21.1.293.4901	BASKETBALL OFFICIAL ATLANTA		151	0	02/22/2019	21183	100.00	11-1-293-4900-00372
								\$100.00	Payee Vendor Total
BOYNE AREA CHAMBER OF COM									
01212019	11.1.331.5990.306	AT RISK HEALTH FAIR GIFT CERTIFICATES		149	0	01/25/2019	21153	40.00	11-1-331-5990-306-00372
								\$40.00	Payee Vendor Total
BOYNE CITY HARDWARE									
a123142	11.1.261.5990.1	BLACK GORILLA TAPE PAINTERS TAPE		131	0	07/20/2018	20931	14.98	11-1-261-5990-00372
093018	11.1.261.5990	SAFETY YELLOW PAINT PAINTBRUSHES		137	0	10/05/2018	21025	112.55	11-1-261-5990-00372
A136102	11.1.261.5990.1	SAFETY YELLOW PAINT (2) PAINTBRUSHS		136	0	09/26/2018	21003	112.55	11-1-261-5990-00372
								\$240.08	Payee Vendor Total
BOYNE CITY PUBLIC SCHOOLS									
09102018	61.2.431.38	CROSS COUNTRY INVITATIONAL 18-19		1128	0	09/24/2018	201819195	40.00	61-2-431-38
091918	61.2.431.35	BOYNE CITY JV VOLLEYBALL TOURNAMENT		1128	0	09/24/2018	201819195	150.00	61-2-431-35
								\$190.00	Payee Vendor Total
BOYNE CO-OP TRUE VALUE									
A340649	11.1.213.5990	RAID FLEA KILLER		136	0	09/26/2018	21004	31.98	11-1-213-5990-00372
B67634	11.1.261.5990	BUILDING KEYS		136	0	09/26/2018	21004	6.00	11-1-261-5990-00372
								\$37.98	Payee Vendor Total
BOYNE FALLS PUBLIC SCHOOL									
00705	11.2.451.0001	Federal Tax 2018		961	0	07/06/2018	107102018	3,070.63	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	07/06/2018	107102018	3,102.11	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/06/2018	107102018	3,102.11	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	07/06/2018	107102018	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	07/06/2018	107102018	75.18	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/06/2018	107102018	75.18	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	07/20/2018	107242018	2,912.23	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	07/20/2018	107242018	2,919.09	11-2-451-0001

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00705	11.2.451.0001	FICA		961	0	07/20/2018	107242018	2,919.09	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	07/20/2018	107242018	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	07/20/2018	107242018	72.83	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/20/2018	107242018	72.83	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	08/03/2018	108072018	2,920.17	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	08/03/2018	108072018	2,932.89	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/03/2018	108072018	2,932.89	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	08/03/2018	108072018	8.85	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	08/03/2018	108072018	92.66	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/03/2018	108072018	92.66	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	08/17/2018	108212018	2,884.37	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	08/17/2018	108212018	2,909.91	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/17/2018	108212018	2,909.91	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	08/17/2018	108212018	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	08/17/2018	108212018	91.33	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/17/2018	108212018	91.33	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	08/31/2018	109042018	2,956.73	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	08/31/2018	109042018	2,966.50	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/31/2018	109042018	2,966.50	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	08/31/2018	109042018	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	08/31/2018	109042018	83.14	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/31/2018	109042018	83.14	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	09/14/2018	109182018	3,642.31	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	09/14/2018	109182018	3,645.89	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/14/2018	109182018	3,645.89	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	09/14/2018	109182018	13.08	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	09/14/2018	109182018	136.85	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/14/2018	109182018	136.85	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/28/2018	110022018	3,812.05	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/28/2018	110022018	184.38	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	09/28/2018	110022018	3,674.29	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	09/28/2018	110022018	70.29	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	09/28/2018	110022018	3,812.05	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	09/28/2018	110022018	184.38	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/12/2018	110162018	3,751.26	11-2-451-0001

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00705	11.2.451.0001	FICA		961	0	10/12/2018	110162018	174.32	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	10/12/2018	110162018	3,656.97	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	10/12/2018	110162018	58.05	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	10/12/2018	110162018	3,751.26	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	10/12/2018	110162018	174.32	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	10/11/2018	110162018	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	10/11/2018	110162018	43.27	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/11/2018	110162018	43.27	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	10/26/2018	110302018	3,835.62	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	10/26/2018	110302018	3,915.04	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/26/2018	110302018	3,915.04	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	10/26/2018	110302018	19.35	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	10/26/2018	110302018	141.95	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/26/2018	110302018	141.95	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	11/08/2018	111082018	209.86	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	11/08/2018	111082018	177.85	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/08/2018	111082018	177.85	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	11/09/2018	111132018	3,845.50	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	11/09/2018	111132018	3,903.19	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/09/2018	111132018	3,903.19	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	11/09/2018	111132018	13.87	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	11/09/2018	111132018	137.49	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/09/2018	111132018	137.49	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/23/2018	111272018	3,873.99	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/23/2018	111272018	210.02	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	11/23/2018	111272018	3,803.06	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	11/23/2018	111272018	100.03	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	11/23/2018	111272018	3,873.99	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	11/23/2018	111272018	210.02	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/07/2018	112112018	4,078.27	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/07/2018	112112018	159.59	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	12/07/2018	112112018	4,069.50	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	12/07/2018	112112018	38.81	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	12/07/2018	112112018	4,078.27	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	12/07/2018	112112018	159.59	11-2-451-0001

Specialized Data Systems, Inc.

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00705	11.2.451.0001	Federal Tax 2018		961	0	12/21/2018	112242018	3,759.28	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	12/21/2018	112242018	3,886.11	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/21/2018	112242018	3,886.11	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	12/21/2018	112242018	12.89	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	12/21/2018	112242018	139.97	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/21/2018	112242018	139.97	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	01/04/2019	101082019	3,677.64	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	01/04/2019	101082019	3,904.97	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/04/2019	101082019	3,904.97	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	01/04/2019	101082019	3.66	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	01/04/2019	101082019	139.23	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/04/2019	101082019	139.23	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/18/2019	101222019	3,889.33	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/18/2019	101222019	137.87	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	01/18/2019	101222019	3,837.33	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	01/18/2019	101222019	6.14	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	01/18/2019	101222019	3,889.33	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	01/18/2019	101222019	137.87	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	02/01/2019	102052019	3,848.21	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	02/01/2019	102052019	3,907.21	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/01/2019	102052019	3,907.21	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	02/01/2019	102052019	6.17	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	02/01/2019	102052019	137.90	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/01/2019	102052019	137.90	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	02/15/2019	102192019	3,828.40	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	02/15/2019	102192019	3,886.36	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/15/2019	102192019	3,886.36	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	02/15/2019	102192019	4.93	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	02/15/2019	102192019	136.88	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/15/2019	102192019	136.88	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	03/01/2019	103052019	3,831.19	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	03/01/2019	103052019	3,883.76	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/01/2019	103052019	3,883.76	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	03/01/2019	103052019	19.69	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	03/01/2019	103052019	140.28	11-2-451-0001

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00705	11.2.451.0001	FICA		961	0	03/01/2019	103052019	140.28	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	03/15/2019	103192019	3,841.17	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	03/15/2019	103192019	3,900.07	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/15/2019	103192019	3,900.07	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	03/15/2019	103192019	8.85	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	03/15/2019	103192019	140.09	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/15/2019	103192019	140.09	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	03/29/2019	104022019	4,778.48	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	03/29/2019	104022019	4,228.88	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/29/2019	104022019	4,228.88	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	03/29/2019	104022019	26.88	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	03/29/2019	104022019	154.56	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/29/2019	104022019	154.56	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	04/12/2019	104162019	3,663.46	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	04/12/2019	104162019	3,716.75	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/12/2019	104162019	3,716.75	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	04/12/2019	104162019	2.37	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	04/12/2019	104162019	110.60	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/12/2019	104162019	110.60	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	04/26/2019	104302019	3,987.11	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	04/26/2019	104302019	3,983.05	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/26/2019	104302019	3,983.05	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	04/26/2019	104302019	17.82	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	04/26/2019	104302019	148.00	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/26/2019	104302019	148.00	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/10/2019	105142019	3,929.29	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/10/2019	105142019	139.36	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	05/10/2019	105142019	3,902.91	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	05/10/2019	105142019	7.95	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	05/10/2019	105142019	3,929.29	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	05/10/2019	105142019	139.36	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	05/24/2019	105282019	3,906.27	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	05/24/2019	105282019	3,944.30	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/24/2019	105282019	3,944.30	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	05/24/2019	105282019	12.54	11-2-451-0001

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00705	11.2.451.0001	FICA 2019		961	0	05/24/2019	105282019	143.12	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/24/2019	105282019	143.12	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	06/07/2019	106112019	3,803.52	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	06/07/2019	106112019	3,885.05	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/07/2019	106112019	3,885.05	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	06/07/2019	106112019	58.66	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	06/07/2019	106112019	180.16	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/07/2019	106112019	180.16	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	06/14/2019	106182019	258.65	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	06/14/2019	106182019	213.42	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/14/2019	106182019	213.42	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	06/21/2019	106252019	4,939.38	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	06/21/2019	106252019	4,434.54	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/21/2019	106252019	4,434.54	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2019		961	0	06/21/2019	106252019	123.36	11-2-451-0001
00705	11.2.451.0001	FICA 2019		961	0	06/21/2019	106252019	233.60	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/21/2019	106252019	233.60	11-2-451-0001
								\$300,510.00	Payee Vendor Total
BOYNE IRRIGATION INC									
11792	11.1.261.4120	REPAIR VALVE RAINBIRD SOLENOID		138	0	10/19/2018	21049	180.76	11-1-261-4120-00372
12563	11.1.261.4120	SPRING ACTIVATION SYSTEM: PRES SYS, CK		1186	0	05/31/2019	201819320	636.78	11-1-261-4120-00372
12854	11.1.261.4120	SERVICE CALL REPAIRS SPRAY NOZZLES RO		1193	0	06/28/2019	201819330	147.70	11-1-261-4120-00372
11620	11.1.261.4120	IRRIGATION SYSTEM REPAIRS ON THE PLAYC		135	0	09/21/2018	20999	708.65	11-1-261-4120-00372
11707	11.1.261.4120	CHECK AND REPAIR BROKEN HEADS ON THE		135	0	09/21/2018	20999	1,987.63	11-1-261-4120-00372
12327	11.1.261.4120	WINTERIZATION OF IRRIGATION SYSTEM ANC		1143	0	11/30/2018	201819233	425.00	11-1-261-4120-00372
4636	11.1.261.4120	REPLACE GROUNDS IRRIGATION CONTROLEI		1178	0	04/26/2019	201819306	910.00	11-1-261-4120-00372
								\$4,996.52	Payee Vendor Total
BOYNE STORAGE AND FUEL CE									
CL34824	11.1.271.5710.306	AT RISK DIESEL FUEL-SUMMER 83.502 GALLO		1117	0	07/20/2018	201718173	415.87	11-1-271-5710-306-00372
CL34824	11.1.271.5710	DIESEL FUEL 79.475 GALLONS		1117	0	07/20/2018	201718173	276.81	11-1-271-5710-00372
CL34985	11.1.271.5710.2	152.49 GALLONS DIESEL FUEL		1128	0	09/24/2018	201819196	378.13	11-1-271-5710-00372
CL35065	11.1.271.5710.2	PREMIUM DIESEL 288.147 GALLONS		1135	0	10/18/2018	201819217	782.45	11-1-271-5710-00372
CL35145	11.1.271.5710	UNLEADED GASOLINE 30.802 GALLONS		1143	0	11/30/2018	201819234	67.99	11-1-271-5710-00372
CL35227	11.1.271.5710.2	PREMIUM DIESEL 314.344 GALLONS		1148	0	12/17/2018	201819243	768.80	11-1-271-5710-00372
CL35370	11.1.271.5710.2	PREMIUM DIESEL 305.579 GALLONS		1159	0	02/11/2019	201819267	608.64	11-1-271-5710-00372

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CL35441	11.1.271.5710.2	PREMIUM DIESEL FUEL GALLONS 384.442		1170	0	03/22/2019	201819283	860.64	11-1-271-5710-00372
CL35514	11.1.271.5710.2	PREMIUM DIESEL FUEL GALLONS 268.168		1175	0	04/12/2019	201819295	617.54	11-1-271-5710-00372
CL35590	11.1.271.5710.2	PREMIUM DIESEL FUEL 308.237 GALLONS		1182	0	05/17/2019	201819311	694.95	11-1-271-5710-00372
CL34985	11.1.271.5710.306	AT RISK DIESEL FUEL-SUMMER 75.03 GALLON		1128	0	09/24/2018	201819196	186.06	11-1-271-5710-306-00372
CL35145	11.1.271.5710.2	PREMIUM DIESEL 442.231 GALLONS		1143	0	11/30/2018	201819234	1,192.21	11-1-271-5710-00372
CL35301	11.1.271.5710.2	PREMIUM DIESEL 299.275 GALLONS		1156	0	01/25/2019	201819262	635.00	11-1-271-5710-00372
CL35666	11.1.271.5710.2	PREMIUM DIESEL FUEL 519.285 GALLONS		1190	0	06/14/2019	201819324	1,192.14	11-1-271-5710-00372
								\$8,677.23	Payee Vendor Total
BOYNE VALLEY LANDSCAPING									
1806	11.1.261.4120	MOW 7/9, 7/24		134	0	08/31/2018	20959	800.00	11-1-261-4120-00372
1806	11.1.261.4120	CROSS COUNTRY PATHS		134	0	08/31/2018	20959	100.00	11-1-261-4120-00372
1954	11.1.261.4120	MOWING 9/5,11,19,28 & CROSS COUNTRY TR		138	0	10/19/2018	21050	1,720.00	11-1-261-4120-00372
2028	11.1.261.4120	MOW 10/11		142	0	11/30/2018	21087	400.00	11-1-261-4120-00372
2204	11.1.261.4120	LAWN MOWING 5/17, 5/28		161	0	06/14/2019	21290	800.00	11-1-261-4120-00372
1722	11.1.261.4120	LAWN MOWING JUNE 6, 15, AND 25		133	0	08/08/2018	20950	1,200.00	11-1-261-4120-00372
1722	11.1.261.4120	LABOR-TOP SOIL, GRASS SEED, 6-7 REPLACE		133	0	08/08/2018	20950	220.00	11-1-261-4120-00372
1885	11.1.261.4120	MOW 8/6,8/14,8/31		136	0	09/26/2018	21005	1,200.00	11-1-261-4120-00372
								\$6,440.00	Payee Vendor Total
BRUNMEIER LAURA									
100218	61.2.431.2021	POLISH FESTIVAL REIMBURSEMENT		137	0	10/05/2018	21026	51.28	61-2-431-21
								\$51.28	Payee Vendor Total
BURROUGHS, DAN									
04232019	21.1.293.4903	OFFICIAL BASEBALL ATLANTA		157	0	04/26/2019	21245	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
CAMP DAGGETT ADVENTURE CE									
10291803	11.1.113.3110.7530	FALL DAY CDAC TEAM BUILDING 6-7TH GRAD		139	0	11/05/2018	21065	1,120.00	11-1-113-3110-753-00372
12071801	11.1.221.5110	PARTIAL COST 30 BINDERS W/20 ACTIVITIES -		144	0	12/14/2018	21110	617.00	11-1-221-5110
12071801	11.1.221.3220	STAFF TRAINING AT CDAC 8.27.18		144	0	12/14/2018	21110	833.00	11-1-221-3220
05311907	11.1.221.3220	PROFESSIONAL DEVELOPMENT MENTOR TR		161	0	06/14/2019	21291	1,600.00	11-1-221-3220
12071801	11.1.221.3220.753	TITLE IV 1/2 DAY STAFF TRAINING @ BFPS 11.		144	0	12/14/2018	21110	667.00	11-1-221-3220-753
12071801	11.1.221.5110.306	PARTIAL COST 30 BINDERS W/20 ACTIVITIES -		144	0	12/14/2018	21110	883.00	11-1-221-5110-306
05311907	11.1.231.3220	BOARD MEMBER TRAINING TRAVEL 01/21/19		161	0	06/14/2019	21291	50.00	11-1-231-3220-00372
05311907	11.1.221.3220	REMAINDER OF CDAC TRAINING 8/21/18		161	0	06/14/2019	21291	500.00	11-1-221-3220
05311907	11.1.221.3220	PROFESSIONAL DEVELOPMENT 5/24/19		161	0	06/14/2019	21291	400.00	11-1-221-3220
05311907	11.1.221.3220.753	ANNUAL MATRIX PROFESSIONAL DEVELOPMI		161	0	06/14/2019	21291	450.00	11-1-221-3220-753

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								\$7,120.00	Payee Vendor Total
CAPE COUNCIL OF CHARLEVOI									
61.2.431.00		COIN DRIVE COLLECTION BFPS			156 0	04/16/2019	21244	300.00	61-2-431
								\$300.00	Payee Vendor Total
CARQUEST AUTO PARTS									
13981-732811.1.271.5730		BATTERY 2011 FORD CROWN VIC 4.6L V8 GAS			134 0	08/31/2018	20960	117.77	11-1-271-5730-00372
13981-756411.1.261.5990		TRACTOR BEARINGS			137 0	10/05/2018	21027	70.04	11-1-261-5990-00372
13981-784311.1.271.5710		HALOGEN HEAGLIGHT MINIATURE LAMP			139 0	11/05/2018	21066	10.44	11-1-271-5710-00372
13981-779311.1.271.5710.3		DIESEL EXHAUST FLUID			139 0	11/05/2018	21066	19.35	11-1-271-5710-00372
13981-77211.1.271.5710.3		DIESEL EXHAUST FLUID			142 0	11/30/2018	21088	16.00	11-1-271-5710-00372
13981-794311.1.261.5990		HACKSAW FRAME			142 0	11/30/2018	21088	7.99	11-1-261-5990-00372
13981-772211.1.271.5710.3		CREDIT OIL, FILTER AND WRENCH			142 0	11/30/2018	21088	(3.11)	11-1-271-5710-00372
13981-85211.1.271.5710.3		DEF FLUID FOR BUSES			150 0	02/08/2019	21169	40.00	11-1-271-5710-00372
13981-892711.1.271.5710.3		DEF FLUID FOR BUSES			155 0	04/12/2019	21227	47.98	11-1-271-5710-00372
13981-91521.1.293.5903		BASEBALL FIELD WHITE STRIPING PAINT			159 0	05/17/2019	21264	12.58	11-1-293-5900-00372
13981-91521.1.293.5902		SOFTBALL FIELD WHITE STRIPING PAINT			159 0	05/17/2019	21264	12.58	11-1-293-5900-00372
13981-91621.1.293.5903		BASEBALL FIELD WHITE STRIPING PAINT			159 0	05/17/2019	21264	25.16	11-1-293-5900-00372
13981-91621.1.293.5902		SOFTBALL FIELD WHITE STRIPING PAINT			159 0	05/17/2019	21264	25.16	11-1-293-5900-00372
13981-92441.1.261.5990		1/2 DR 1 1/16 IMP PART FOR BALLFIELD CONC			159 0	05/17/2019	21264	11.08	11-1-261-5990-00372
13981-937711.1.271.5710.3		DIESEL EXHAUST FLUID BUSES			160 0	05/31/2019	21282	47.98	11-1-271-5710-00372
13981-938711.1.271.5710.3		DIESEL EXHAUST FLUID BUSES			160 0	05/31/2019	21282	47.98	11-1-271-5710-00372
13981-951111.1.261.5990		EMERGENCY LIGHTING WIRE STRIP CRIMPEF			160 0	05/31/2019	21282	10.95	11-1-261-5990-00372
13981-756711.1.271.5710.3		OIL & GREASE			137 0	10/05/2018	21027	18.04	11-1-271-5710-00372
13981-784311.1.271.5710.3		DIESEL & EXHAUST FLUID			139 0	11/05/2018	21066	19.35	11-1-271-5710-00372
13981-869411.1.271.5710.3		GREASE & GREASE GUN			154 0	03/22/2019	21214	19.13	11-1-271-5710-00372
13981-90921.1.293.5903		BASEBALL FIELDS WHITE STRIPE PAINT			157 0	04/26/2019	21246	12.58	11-1-293-5900-00372
13981-90921.1.293.5902		SOFTBALL FIELDS WHITE STRIPE PAINT			157 0	04/26/2019	21246	12.58	11-1-293-5900-00372
13981-91121.1.293.5903		EMERY CLOTH FOR CHALK MACHINE BASEB/			157 0	04/26/2019	21246	5.09	11-1-293-5900-00372
13981-91121.1.293.5902		EMERY CLOTH OF CHALK MACHINE SOFTBAL			157 0	04/26/2019	21246	5.09	11-1-293-5900-00372
								\$611.79	Payee Vendor Total
CARSON, MARK									
01152019 21.1.293.4901		BOYS BASKETBALL OFFICIAL BURT LAKE NM			149 0	01/25/2019	21154	100.00	11-1-293-4900-00372
121418 21.1.293.4909		OFFICIALS BOYS BASKETBALL			144 0	12/14/2018	21111	100.00	11-1-293-4910-00372
02292019 21.1.293.4905		OFFICIAL GIRLS BASKETBALL CADILLAC HERI			152 0	03/11/2019	21196	100.00	11-1-293-4910-00372
								\$300.00	Payee Vendor Total

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CARTERS IMAGEWEAR & AWARD									
1015141	61.2.431.18	BASEBALL TEES		155	0	04/12/2019	21228	228.00	61-2-431-15
1013641	61.2.431.18	EMB" BASEBALL PULLOVERS		155	0	04/12/2019	21228	243.38	61-2-431-15
1015665	11.1.241.5990	GOLD PLATE ENGRAVING		160	0	05/31/2019	21283	28.00	11-1-241-5990-00372
1014720	21.1.293.5903	BASEBALL UNIFORMS SPT BOOSTER REIMB F		155	0	04/12/2019	21228	1,300.00	11-1-293-5900-00372
								\$1,799.38	Payee Vendor Total
CASE, WILLIAM G									
010419	21.1.293.4901	BOYS BASKETBALL OFFICIALS		146	0	01/11/2019	21135	100.00	11-1-293-4900-00372
								\$100.00	Payee Vendor Total
CENTRAL MICHGAN PAPER CO									
332088-00	11.1.113.5110	WHITE COPY AND MARGIN NOTEBOOK PAPER		1128	0	09/24/2018	201819197	217.00	11-1-113-5110-00372
332088-00	11.1.122.5110	WHITE COPY AND MARGIN NOTEBOOK PAPER		1128	0	09/24/2018	201819197	217.00	11-1-122-5110-194-00372
332088-00	11.1.127.5110.344	WHITE COPY AND MARGIN NOTEBOOK PAPER		1128	0	09/24/2018	201819197	217.00	11-1-127-5110-344-00372
332088-00	11.1.241.5910	WHITE COPY AND MARGIN NOTEBOOK PAPER		1128	0	09/24/2018	201819197	217.00	11-1-241-5910-00372
332088-00	11.1.232.5910	WHITE COPY AND MARGIN NOTEBOOK PAPER		1128	0	09/24/2018	201819197	217.00	11-1-232-5910-00372
332088-00	11.1.111.5110	WHITE COPY AND MARGIN NOTEBOOK PAPER		1128	0	09/24/2018	201819197	217.00	11-1-111-5110-00372
								\$1,302.00	Payee Vendor Total
CENTRAL MICHIGAN PAPER									
352313-00	11.1.113.5110	COLORED PAPER ECHO ORCHID PUMPKIN GI		151	0	02/22/2019	21184	220.89	11-1-113-5110-00372
352313-00	11.1.122.5110	COLORED PAPER ECHO ORCHID PUMPKIN GI		151	0	02/22/2019	21184	220.89	11-1-122-5110-194-00372
352313-00	11.1.127.5110.344	COLORED PAPER ECHO ORCHID PUMPKIN GI		151	0	02/22/2019	21184	220.89	11-1-127-5110-344-00372
352313-00	11.1.241.5910	COLORED PAPER ECHO ORCHID PUMPKIN GLC		151	0	02/22/2019	21184	441.78	11-1-241-5910-00372
352313-00	11.1.111.5110	COLORED PAPER ECHO ORCHID PUMPKIN GI		151	0	02/22/2019	21184	220.90	11-1-111-5110-00372
								\$1,325.35	Payee Vendor Total
CHAR-EM UNITED WAY									
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	09/28/2018	21023	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	09/28/2018	21023	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/31/2018	21075	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/31/2018	21075	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	11/30/2018	21103	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	11/30/2018	21103	9.00	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		95	0	12/31/2018	21123	9.00	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		95	0	12/31/2018	21123	9.00	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		9002	0	12/31/2018	21123	(9.00)	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		9002	0	12/31/2018	21123	(9.00)	11-2-451-0006

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01123	11.2.451.0006	CHAR-EM UNITED WAY		8002	0	12/31/2018	21124	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		8002	0	12/31/2018	21124	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	01/18/2019	21149	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	01/18/2019	21149	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	02/28/2019	21191	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	02/28/2019	21191	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	03/29/2019	21210	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	03/29/2019	21210	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	03/29/2019	21210	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	04/30/2019	21259	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	04/30/2019	21259	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	05/31/2019	21279	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	05/31/2019	21279	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	06/28/2019	21303	9.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	06/28/2019	21303	9.00	11-2-451-0006
								\$189.00	Payee Vendor Total

CHARLEVOIX COUNTY TREASUR

15002005011.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	189.98	11-1-259-7610-00372
15002005034.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	31.24	34-1-259-7610-00372
15002005035.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	9.40	35-1-259-7610-00372
15002006034.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	23.08	34-1-259-7610-00372
15002006035.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	6.94	35-1-259-7610-00372
15002006034.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	24.42	34-1-259-7610-00372
15002006035.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	7.34	35-1-259-7610-00372
15002325011.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	1,774.52	11-1-259-7610-00372
15002325034.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	291.81	34-1-259-7610-00372
15002325035.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	87.74	35-1-259-7610-00372
15002325035.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	80.61	35-1-259-7610-00372
15002325011.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	1,630.16	11-1-259-7610-00372
15002325034.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	268.07	34-1-259-7610-00372
15002325035.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	80.61	35-1-259-7610-00372
15002325011.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	1,774.52	11-1-259-7610-00372
15002325034.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	291.81	34-1-259-7610-00372
15002325035.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	87.74	35-1-259-7610-00372
15002325011.1.259.7610	JULY BOR BOYNE VALLEY TWN 2017		1122	0		08/09/2018	201718182	1,630.16	11-1-259-7610-00372

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15002325034.1.259.7610		JULY BOR BOYNE VALLEY TWN 2017		1122	0	08/09/2018	201718182	268.07	34-1-259-7610-00372
00201803535.1.259.7610		JULY BOR BOYNE VALLEY TWN 2017		1123	0	08/31/2018	201718187	57.86	35-1-259-7610-00372
00201803534.1.259.7610		JULY BOR BOYNE VALLEY TWN 2017		1123	0	08/31/2018	201718187	192.66	34-1-259-7610-00372
00201803511.1.259.7610		JULY BOR BOYNE VALLEY TWN 2017		1123	0	08/31/2018	201718187	1,171.30	11-1-259-7610-00372
15041308011.1.259.7610		2017 DBOR TAX ABATEMENT 15-041-308-003-C		1153	0	01/11/2019	201819254	281.50	11-1-259-7610-00372
00201000211.1.259.7610		2017 DBOR TAX ABATEMENT 002-010-002-10		1153	0	01/11/2019	201819254	428.40	11-1-259-7610-00372
00201000211.1.259.7610		2017 DBOR TAX ABATEMENT 002-010-002-20		1153	0	01/11/2019	201819254	1,759.80	11-1-259-7610-00372
00201000211.1.259.7610		2017 DBOR TAX ABATEMENT 002-010-002-25		1153	0	01/11/2019	201819254	570.60	11-1-259-7610-00372
00201000311.1.259.7610		2017 DBOR TAX ABATEMENT 002-010-003-00		1153	0	01/11/2019	201819254	523.80	11-1-259-7610-00372
00210001511.1.259.7610		2017 DBOR TAX ABATEMENT 002-100-015-10		1153	0	01/11/2019	201819254	383.09	11-1-259-7610-00372
15002021011.1.259.7610		2017 DBOR TAX ABATEMENT 15-002-021-011-1		1153	0	01/11/2019	201819254	271.40	11-1-259-7610-00372
15002021011.1.259.7610		2017 DBOR TAX ABATEMENT 15-002-021-011-1		1153	0	01/11/2019	201819254	274.23	11-1-259-7610-00372
								<u>\$14,472.86</u>	Payee Vendor Total
CHARLEVOIX PEST CONTROL									
071818	11.1.261.4110.3	BAIT STATIONS GLUE BOARDS		1122		08/09/2018	201718183	50.00	11-1-261-4110-00372
082118	11.1.261.4110.3	OTHER CONTRACT REPAIR & MAINT		1123	0	08/31/2018	201718188	650.00	11-1-261-4110-00372
092718	11.1.261.4110.3	BAIT STATIONS GLUE BOARDS		1133	0	10/08/2018	201819207	50.00	11-1-261-4110-00372
102418	11.1.261.4110.3	BAIT STATIONS GLUE BOARDS		1139		11/06/2018	201819224	50.00	11-1-261-4110-00372
11192018	11.1.261.4110.3	BAIT STATIONS AND GLUE BOARDS		1143	0	11/30/2018	201819235	50.00	11-1-261-4110-00372
12122018	11.1.261.4110.3	BAIT STATIONS GLUE BOARDS		1148	0	12/17/2018	201819244	50.00	11-1-261-4110-00372
02112019	11.1.261.4110.3	MONTHLY PEST SERVICE		1162	0	02/22/2019	201819273	50.00	11-1-261-4110-00372
03102019	11.1.261.4110.3	BAIT STATIONS GLUE BOARDS		1170	0	03/22/2019	201819284	50.00	11-1-261-4110-00372
04112019	11.1.261.4110.3	BAIT STATIONS GLUE BOARDS		1175	0	04/12/2019	201819296	50.00	11-1-261-4110-00372
01082019	11.1.261.4110.3	REGULAR SERVICE GLUEBOARDS IN KITCHEN		1153	0	01/11/2019	201819255	50.00	11-1-261-4110-00372
06072019	11.1.261.4110.3	BAIT STATIONS TICK SERVICE ANTS SPIDERS		1190	0	06/14/2019	201819325	200.00	11-1-261-4110-00372
								<u>\$1,300.00</u>	Payee Vendor Total
CHARLEVOIX SCREEN MASTERS									
138146	61.2.431.97	WELLNESS WEAR 2018-2019		1186	0	05/31/2019	201819321	621.16	61-2-431
								<u>\$621.16</u>	Payee Vendor Total
CHARLEVOIX-EMMET ISD									
2356	11.1.225.3190.344	TECHNOLOGY SERVICES 2018-2019		1162	0	02/22/2019	201819274	25,000.00	11-1-225-3190-344-00372
2417	11.1.113.3220	PROFESSIONAL DEVELOPMENT 2018-2019 7.4		1175	0	04/12/2019	201819297	440.08	11-1-113-3220-00372
2417	11.1.122.3220	PROFESSIONAL DEVELOPMENT 2018-2019 2-F		1175	0	04/12/2019	201819297	124.13	11-1-122-3220-194-00372
2417	11.1.212.3220	Re-Classified - PROFESSIONAL DEVELOPMENT		1175	0	04/12/2019	201819297	45.14	11-1-212-3220-00372
2417	11.1.222.3220	PROFESSIONAL DEVELOPMENT 2018-2019 .2E		1175	0	04/12/2019	201819297	22.57	11-1-222-3220-00372

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2417	11.1.241.3220	PROFESSIONAL DEVELOPMENT 2018-2019 1-F		1175	0	04/12/2019	201819297	56.42	11-1-241-3220-00372
2417	11.1.232.3220	PROFESSIONAL DEVELOPMENT 2018-2019 1-F		1175	0	04/12/2019	201819297	56.42	11-1-232-3220-00372
2417	11.1.111.7410	MEDIA/IMC DELIVERY 2018-2019		1175	0	04/12/2019	201819297	172.40	11-1-111-7410
2417	11.1.122.7410	MEDIA/IMC DELIVERY 2018-2019		1175	0	04/12/2019	201819297	172.40	11-1-122-7410-00372
2417	11.1.113.7410	MEDIA/IMC DELIVERY 2018-2019		1175	0	04/12/2019	201819297	172.39	11-1-113-7410
2442	11.1.259.3190	BUSINESS MNGR ACCOUNTS PAYABLE SERVI		1182	0	05/17/2019	201819312	68,160.00	11-1-259-3190-00372
2454	11.1.259.5990	MICHIGAN & FEDERAL LABOR LAW POSTERS		1182	0	05/17/2019	201819312	29.95	11-1-259-5990-00372
2417	11.1.212.3220	Re-Classified to 11.1.212.3220.344		1175		04/12/2019	201819297	(45.14)	11-1-212-3220-00372
2417	11.1.212.3220.344	PROFESSIONAL DEVELOPMENT 2018-2019 .8-		1175		04/12/2019	201819297	45.14	11-1-212-3220-344-00372
2364	11.1.221.3120	Re-Classified to 11.1.221.3120.9017		1162		02/22/2019	201819274	(1,710.82)	11-1-221-3120
2364	11.1.221.3120.9017	HQTL DVPMT AND UTIL FLAT FEE GARVER/WI		1162		02/22/2019	201819274	1,710.82	11-1-221-3120-9017
2364	11.1.221.3120	Re-Classified - HQTL DVPMT AND UTIL FLAT FE		1162	0	02/22/2019	201819274	1,710.82	11-1-221-3120
2417	11.1.111.3220	PROFESSIONAL DEVELOPMENT 2018-2019 6.5		1175	0	04/12/2019	201819297	383.66	11-1-111-3220-00372
								\$96,546.38	Payee Vendor Total
CHERRY CAPITAL FOODS									
00013905325.1.297.5610.1		PEPPER MIX BLUEBERRIES LETTUCE NECTAI		1128	0	09/24/2018	201819198	257.26	25-1-297-5610-00372
C21172	25.1.297.5610.1	LUNCH CREDIT YELLOW PLUMS		1133	0	10/08/2018	201819208	(43.47)	25-1-297-5610-00372
00014060625.1.297.5610.1		CARROTS PEPPERS APPLES BEANS LETTUCI		1133	0	10/08/2018	201819208	222.04	25-1-297-5610-00372
S0101084325.1.297.5610.1		PARSNIPS ORGANIC RAINBOW CARROTS BLL		1156	0	01/25/2019	201819263	176.88	25-1-297-5610-00372
S0101391625.1.297.5610.1		ORGANIC CARROTS RADISHES BLUEBERRIE		1170	0	03/22/2019	201819285	314.90	25-1-297-5610-00372
SO10177325.1.297.5610.1		ORGANIC WHEAT BERRIES BLOOD ORANGES		1182	0	05/17/2019	201819313	351.95	25-1-297-5610-00372
S0101931625.1.297.5610.1		TOMATO ASPARAGUS APPLES PLAIN YOGURT		1186	0	05/31/2019	201819322	315.40	25-1-297-5610-00372
00013849825.1.297.5610.1		BEEF SOUP BONES CHICKEN DRUMSTICK CA		1128	0	09/24/2018	201819198	355.42	25-1-297-5610-00372
00013959725.1.297.5610.1		PEPPERS MIXED BEANS HAKUREI TURNIPS P		1128	0	09/24/2018	201819198	212.68	25-1-297-5610-00372
00014252225.1.297.5610.1		CHICKEN CARROTS BROCCOLI		1139	0	11/06/2018	201819225	300.97	25-1-297-5610-00372
								\$2,464.03	Payee Vendor Total
CIRCLE M RANCH									
113290	61.2.431.2020	40 POLISH SAUSAGE POLISH FESTIVAL		134	0	08/31/2018	20961	119.60	61-2-431-20
113289	61.2.431.09	720 POLISH SAUSAGE POLISH FESTIVAL		134	0	08/31/2018	20961	2,152.80	61-2-431
114198	61.2.431.2020	POLISH SAUSAGE FOR MEAL DEALS		142	0	11/30/2018	21089	598.00	61-2-431-20
								\$2,870.40	Payee Vendor Total
CITY OF BOYNE CITY									
04092019	61.2.431.2020	Void ROOM FOR PROM SECURITY DEPOSIT		155	0	04/12/2019	21229	200.00	61-2-431-20
04092019	61.2.431.2020	Void ROOM FOR PROM SECURITY DEPOSIT		9134	0	04/12/2019	21229	(200.00)	61-2-431-20
								\$0.00	Payee Vendor Total

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CLARK-CONNIN MORRIAH									
06132019	11.1.222.5310.1	REIMBURSEMENT FOR THE VOLCANO OF FIR		162	0	06/27/2019	21301	13.00	11-1-222-5310-00372
								<u>\$13.00</u>	Payee Vendor Total
CLEMENS MEREDITH									
05312019	61.2.431.97	STUDENT HAIRCUTS 5.30.19		160	0	05/31/2019	21284	100.00	61-2-431
								<u>\$100.00</u>	Payee Vendor Total
COATES, ROGER									
01212019	61.2.431.26	STUDENT COUNCIL HOMECOMING DANCE DJ		149	0	01/25/2019	21155	350.00	61-2-431-26
								<u>\$350.00</u>	Payee Vendor Total
COLLINS, VERN W									
02212019	21.1.293.4901	BASKETBALL OFFICIAL ATLANTA		151	0	02/22/2019	21185	100.00	11-1-293-4900-00372
								<u>\$100.00</u>	Payee Vendor Total
COOK, JERALD P									
02052019	21.1.293.4901	BASKETBALL OFFICIAL HARBOR LIGHT 2-5-19		150	0	02/08/2019	21170	100.00	11-1-293-4900-00372
								<u>\$100.00</u>	Payee Vendor Total
COUSINEAU, WILLIAM									
81318	11.1.231.3220	REIMB 8/9-8/12/18 MASB CONF MILEAGE MEAI		134	0	08/31/2018	20962	155.69	11-1-231-3220-00372
1152018	11.1.231.3220	Void MASB CONFERENCE GRAND RAPIDS REI		142	0	11/30/2018	21090	172.43	11-1-231-3220-00372
1152018	11.1.231.3220	Void MASB CONFERENCE GRAND RAPIDS REI		9348	0	12/14/2018	21090	(172.43)	11-1-231-3220-00372
1152018	11.1.231.3220	Void MASB CONFERENCE GRAND RAPIDS REI		8348	0	12/14/2018	21106	172.43	11-1-231-3220-00372
1152018	11.1.231.3220	Void MASB CONFERENCE GRAND RAPIDS REI		9348	0	12/14/2018	21106	(172.43)	11-1-231-3220-00372
1152018	11.1.231.3220	MASB CONFERENCE GRAND RAPIDS REIMBU		8348	0	12/14/2018	21107	172.43	11-1-231-3220-00372
								<u>\$328.12</u>	Payee Vendor Total
CURRIER CRAIG									
01292019	21.1.293.4901	BASKETBALL OFFICIAL ELLSWORTH 1-29-19		150	0	02/08/2019	21171	100.00	11-1-293-4900-00372
								<u>\$100.00</u>	Payee Vendor Total
CURTIS, MICHELE R									
091918	21.1.293.4904	ELLSOWRTH JR. HIGH BASKETBALL OFFICIAL		136	0	09/26/2018	21006	75.00	11-1-293-4900-00372
								<u>\$75.00</u>	Payee Vendor Total
D.M. BURR FACILITIES MANA									
FAC00349	11.1.261.4110.1	CUSTODIAL SERVICES 6.1.18-6.30.18		131	0	07/20/2018	20932	4,039.41	11-1-261-4110-00372
FAC00453	11.1.261.4110.1	CUSTODIAL SERVICES 7.1.18-7.31.18		134	0	08/31/2018	20963	3,112.11	11-1-261-4110-00372
FAC00837	11.1.261.4110.1	CUSTODIAL SERVICES 9.24.18-10.19.18		1143	0	11/30/2018	201819236	4,853.98	11-1-261-4110-00372
FAC01196	11.1.261.4110.1	CONTRACTED CUSTODIAL 12.26.18-1.24.19		1159	0	02/11/2019	201819268	4,447.92	11-1-261-4110-00372

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FAC01103	11.1.261.4110.1	CONTRACTED CUSTODIAL 11.19.18-12.14.18		1162	0	02/22/2019	201819275	4,369.37	11-1-261-4110-00372
FAC01511	11.1.261.4110.1	CONTRACTED CUSTODIAL 02.26-03.22.19		1175	0	04/12/2019	201819298	4,601.10	11-1-261-4110-00372
FAC01391	11.1.261.4110.1	CONTRACTED CUSTODIAL 01.29-02.22.19		1175	0	04/12/2019	201819298	4,251.55	11-1-261-4110-00372
FAC01757	11.1.261.4110.1	CONTRACTED CUSTODIAL 4/22/19-5/31/19		1190	0	06/14/2019	201819326	4,601.10	11-1-261-4110-00372
FAC00099	11.1.261.5990.1	FLOOR SCRUBBER RENTAL		132	0	07/27/2018	20945	100.00	11-1-261-5990-00372
FAC00099	11.1.261.4110.1	CUSTODIAL LABOR 3/25/18-4/21/18		132	0	07/27/2018	20945	2,578.13	11-1-261-4110-00372
FAC00247	11.1.261.5990.1	FLOOR SCRUBBER RENTAL		132	0	07/27/2018	20945	25.00	11-1-261-5990-00372
FAC00247	11.1.261.4110.1	CUSTODIAL LABOR 4/22/18-4/30/18		132	0	07/27/2018	20945	977.63	11-1-261-4110-00372
FAC00248	11.1.261.4110.1	CUSTODIAL SERVICES MAY 2018		132	0	07/27/2018	20945	4,271.13	11-1-261-4110-00372
FAC00248	11.1.261.4110.1	SUB FOR LIZ 5-16-18		132	0	07/27/2018	20945	125.68	11-1-261-4110-00372
1885	11.1.261.4110.1	CUSTODIAL SERVICES 8.1.18-8.23.18		136	0	09/26/2018	21007	3,147.86	11-1-261-4110-00372
FAC00709	11.1.261.4110.1	CUSTODIAL SERVICES 8.27.18-9.21.18		1139	0	11/06/2018	201819226	4,506.84	11-1-261-4110-00372
FAC00946	11.1.261.4110.1	CONTRACTED CUSTODIAL 10.22.18-11.16.18		1148	0	12/17/2018	201819245	4,451.85	11-1-261-4110-00372
48218	11.1.261.4110.1	CONTRACTED CUSTODIAL 03.24.19-4.20.19		1182	0	05/17/2019	201819314	3,858.80	11-1-261-4110-00372
								\$58,319.46	Payee Vendor Total
DATA IMAGE, LLC									
48218	11.1.111.5990	EPSON L60 REPLACEMENT LAMP POWERLITE		1182	0	05/17/2019	201819315	109.00	11-1-111-5990-00372
								\$109.00	Payee Vendor Total
DIETZE, KATRINA									
	25.1.297.3190.4	BFPS ALUMINI REUNION 9-14-18 4HRS@ \$25/H		136	0	09/26/2018	21008	100.00	25-1-297-3190-00372
06022019	25.1.297.3190.4	WALLOON LAKE ASSOCIATION DINNER CATEF		161	0	06/14/2019	21292	125.00	25-1-297-3190-00372
								\$225.00	Payee Vendor Total
DIONNE FARMS									
936659	25.1.297.5610.1	GINGERGOLD ZESTORS GALA APPLES		1133	0	10/08/2018	201819209	62.50	25-1-297-5610-00372
936660	25.1.297.5610.1	ZESTOR GINGERGOLD GALA APPLES		1133	0	10/08/2018	201819209	62.50	25-1-297-5610-00372
936661	25.1.297.5610.1	GALA FUJI HARVEST MEDLEY APPLES		1135	0	10/18/2018	201819218	62.50	25-1-297-5610-00372
936667	25.1.297.5610.1	GALA HONEYCRISP APPLES		1135	0	10/18/2018	201819218	62.50	25-1-297-5610-00372
936666	25.1.297.5610.1	GALA FUJI HARVEST MEDLEY APPLES		1139		11/06/2018	201819227	62.50	25-1-297-5610-00372
936669	25.1.297.5610.1	HONEYCRISP GALA		1139	0	11/06/2018	201819227	62.50	25-1-297-5610-00372
936652	25.1.297.5610.1	(4) BASKETS GINGERGOLDS ZESTARS		1128	0	09/24/2018	201819199	50.00	25-1-297-5610-00372
936655	25.1.297.5610.1	(4) BASKETS ZESTAR GINGERGOLDS		1128	0	09/24/2018	201819199	50.00	25-1-297-5610-00372
936657	25.1.297.5610.1	(5) BASKETS GINGERGOLD ZESTAR		1128	0	09/24/2018	201819199	62.50	25-1-297-5610-00372
936667	25.1.297.5610.1	GALA FUJI CAMEO APPLES		1139	0	11/06/2018	201819227	37.50	25-1-297-5610-00372
93668	25.1.297.5610.1	GALA HONEYCRISP CAMEO-MAC APPLES		1139	0	11/06/2018	201819227	62.50	25-1-297-5610-00372
11142018	25.1.297.5610.1	(5) 1/2 BUSHELS OF MIXED VARIETIES - APPLI		1143	0	11/30/2018	201819237	62.50	25-1-297-5610-00372

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936670	25.1.297.5610.1	HONEYCRISP APPLES		1143	0	11/30/2018	201819237	62.50	25-1-297-5610-00372
								<u>\$762.50</u>	Payee Vendor Total
DRAINVILLE PAUL									
05032019	21.1.293.4903	OFFICIAL BASEBALL HARBOR LIGHT 5-3-19		159	0	05/17/2019	21265	90.00	11-1-293-4900-00372
								<u>\$90.00</u>	Payee Vendor Total
DROST LANDSCAPE									
32490	11.1.261.4120	EARLY SUMMER LAWN FERTILIZATION		161	0	06/14/2019	21293	378.19	11-1-261-4120-00372
								<u>\$378.19</u>	Payee Vendor Total
DUERKSEN TURKEY FARM									
815692	25.1.297.5610.1	(2) WHOLE TURKEYS		138	0	10/19/2018	21051	259.60	25-1-297-5610-00372
121234	25.1.297.5610.1	(5) WHOLE TURKEYS		146	0	01/11/2019	21136	257.29	25-1-297-5610-00372
04052019	25.1.297.5610.1	(5) WHOLE TURKEYS		155	0	04/12/2019	21230	274.54	25-1-297-5610-00372
225229	25.1.297.5610.1	5 WHOLE TURKEYS		160	0	05/31/2019	21285	260.43	25-1-297-5610-00372
								<u>\$1,051.86</u>	Payee Vendor Total
DUNN'S BUSINESS SOLUTIONS									
882672-1	11.1.241.5910	Re-Classified - OFFICE CHAIR		137	0	10/05/2018	21028	175.09	11-1-241-5910-00372
882672-1	11.1.241.5910	Re-Classified to 11.1.241.5910.9017		137		10/05/2018	21028	(175.09)	11-1-241-5910-00372
882672-1	11.1.241.5910.9017	OFFICE CHAIR		137		10/05/2018	21028	175.09	11-1-241-5910-9017-00372
								<u>\$175.09</u>	Payee Vendor Total
EAST JORDAN PUBLIC SCHOOL									
082918	61.2.431.38	CROSS COUNTRY INVITATIONAL 18-19		135	0	09/21/2018	20998	30.00	61-2-431-38
								<u>\$30.00</u>	Payee Vendor Total
ED'S ELECTRIC, INC									
11519	11.1.261.4110.3	REPAIR HALLWAY LIGHT FIXTURE		149	0	01/25/2019	21156	105.00	11-1-261-4110-00372
04022019	11.1.261.4110.917	INSTALL 7 KEY SWITCHES 3 BBALL HOOP MO		155	0	04/12/2019	21231	1,324.50	11-1-261-4110-9017-00372
062618	11.1.261.4110.3	REMOVAL PHOTO CELL CONTROL ON SIGN		131	0	07/20/2018	20933	138.00	11-1-261-4110-00372
7102018	11.1.261.4110.3	REPLACE FLAG LITGHT PHOTO CELL BYPASS		133	0	08/08/2018	20951	191.25	11-1-261-4110-00372
04112019	11.1.261.4110.3	INSTALL 2 LED FIXTURES W/DIMMER OFFICE		157	0	04/26/2019	21247	770.00	11-1-261-4110-00372
								<u>\$2,528.75</u>	Payee Vendor Total
EDUSTAFF LLC									
Fenske, Brd1.1.241.3150		Fenske, Brooke (625512)		1116		07/06/2018	201718172	493.22	11-1-241-3150-00372
Fenske, Brd1.1.119.3110.367		Fenske, Brooke (625512)		1116		07/06/2018	201718172	2,078.59	11-1-119-3110-367
Halbert, Md1.1.118.3110		Halbert, Monica (644097)		1116		07/06/2018	201718172	850.54	11-1-118-3110
Bielas, Amy11.1.118.3110.2		Bielas, Amy (625931)		1116		07/06/2018	201718172	259.74	11-1-118-3110

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Bielas, Amy11.1.118.3110.2		Bielas, Amy (625931)			1116	07/06/2018	201718172	259.74	11-1-118-3110
Fenske, Brd11.1.119.3110.367		Fenske, Brooke (625512)			1116	07/06/2018	201718172	245.70	11-1-119-3110-367
Fraser, Mar11.1.119.3110.367		Fraser, Marianne (612167)			1116	07/06/2018	201718172	245.70	11-1-119-3110-367
Fraser, Mar11.1.119.3110.367		Fraser, Marianne (612167)			1116	07/06/2018	201718172	245.70	11-1-119-3110-367
LaCombe, fl1.1.118.3110.2		LaCombe, Holly (684683)			1116	07/06/2018	201718172	266.76	11-1-118-3110
LaCombe, fl1.1.118.3110.2		LaCombe, Holly (684683)			1116	07/06/2018	201718172	129.87	11-1-118-3110
Matelski, Erl1.1.118.3110.2		Matelski, Emily (644979)			1116	07/06/2018	201718172	129.87	11-1-118-3110
Matelski, Erl1.1.118.3110.2		Matelski, Emily (644979)			1116	07/06/2018	201718172	259.74	11-1-118-3110
Spaulding, fl1.1.118.3110.2		Spaulding, Anna (717650)			1116	07/06/2018	201718172	441.68	11-1-118-3110
Spaulding, fl1.1.118.3110.2		Spaulding, Anna (717650)			1116	07/06/2018	201718172	468.00	11-1-118-3110
Spaulding, fl1.1.118.3110.2		Spaulding, Anna (717650)			1116	07/06/2018	201718172	2.98	11-1-118-3110
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1116	07/06/2018	201718172	631.61	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1116	07/06/2018	201718172	631.61	11-1-261-4110-00372
Bielas, Amy11.1.118.3110.3		Bielas, Amy (625931)			1116	07/06/2018	201718172	234.00	11-1-118-3110
Halbert, Mcd11.1.118.3110.3		Halbert, Monica (644097)			1116	07/06/2018	201718172	234.00	11-1-118-3110
LaCombe, fl1.1.118.3110.3		LaCombe, Holly (684683)			1116	07/06/2018	201718172	29.25	11-1-118-3110
LaCombe, fl1.1.118.3110.3		LaCombe, Holly (684683)			1116	07/06/2018	201718172	234.00	11-1-118-3110
Matelski, Erl1.1.118.3110.3		Matelski, Emily (644979)			1116	07/06/2018	201718172	234.00	11-1-118-3110
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)			1120	07/20/2018	201718180	850.54	11-1-118-3110
Bielas, Amy11.1.118.3110.2		Bielas, Amy (625931)			1120	07/20/2018	201718180	389.61	11-1-118-3110
Bielas, Amy11.1.118.3110.2		Bielas, Amy (625931)			1120	07/20/2018	201718180	259.74	11-1-118-3110
Fenske, Brd11.1.119.3110.367		Fenske, Brooke (625512)			1120	07/20/2018	201718180	122.85	11-1-119-3110-367
Fraser, Mar11.1.119.3110.367		Fraser, Marianne (612167)			1120	07/20/2018	201718180	245.70	11-1-119-3110-367
LaCombe, fl1.1.118.3110.2		LaCombe, Holly (684683)			1120	07/20/2018	201718180	129.87	11-1-118-3110
LaCombe, fl1.1.118.3110.2		LaCombe, Holly (684683)			1120	07/20/2018	201718180	129.87	11-1-118-3110
Matelski, Erl1.1.118.3110.2		Matelski, Emily (644979)			1120	07/20/2018	201718180	259.74	11-1-118-3110
Matelski, M11.1.119.3110.367		Matelski, Mary (612156)			1120	07/20/2018	201718180	123.90	11-1-119-3110-367
Spaulding, fl1.1.119.3110		Spaulding, Anna (717650)			1120	07/20/2018	201718180	323.74	11-1-119-3110
Spaulding, fl1.1.119.3110		Spaulding, Anna (717650)			1120	07/20/2018	201718180	400.73	11-1-119-3110
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1120	07/20/2018	201718180	359.62	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1120	07/20/2018	201718180	583.64	11-1-261-4110-00372
Fenske, Brd11.1.241.3150		Fenske, Brooke (625512)			1121	08/03/2018	201718181	2,078.59	11-1-241-3150-00372
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)			1121	08/03/2018	201718181	850.54	11-1-118-3110
Bielas, Amy11.1.118.3110.2		Bielas, Amy (625931)			1121	08/03/2018	201718181	396.63	11-1-118-3110
Bielas, Amy11.1.118.3110.2		Bielas, Amy (625931)			1121	08/03/2018	201718181	259.74	11-1-118-3110

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Fenske, Br11.1.119.3110.367		Fenske, Brooke (625512)		1121		08/03/2018	201718181	245.70	11-1-119-3110-367
Fenske, Br11.1.119.3110.367		Fenske, Brooke (625512)		1121		08/03/2018	201718181	245.70	11-1-119-3110-367
Fraser, Mar11.1.119.3110.367		Fraser, Marianne (612167)		1121		08/03/2018	201718181	245.70	11-1-119-3110-367
Fraser, Mar11.1.119.3110.367		Fraser, Marianne (612167)		1121		08/03/2018	201718181	245.70	11-1-119-3110-367
Herman, Rd11.1.261.4110.2		Herman, Robert (612612)		1121		08/03/2018	201718181	76.88	11-1-261-4110-00372
LaCombe, fl1.1.118.3110.2		LaCombe, Holly (684683)		1121		08/03/2018	201718181	133.38	11-1-118-3110
LaCombe, fl1.1.118.3110.2		LaCombe, Holly (684683)		1121		08/03/2018	201718181	133.38	11-1-118-3110
Matelski, Efl1.1.118.3110.2		Matelski, Emily (644979)		1121		08/03/2018	201718181	133.38	11-1-118-3110
Matelski, Efl1.1.118.3110.2		Matelski, Emily (644979)		1121		08/03/2018	201718181	266.76	11-1-118-3110
Spaulding, fl1.1.118.3110.2		Spaulding, Anna (717650)		1121		08/03/2018	201718181	376.39	11-1-118-3110
Spaulding, fl1.1.118.3110.2		Spaulding, Anna (717650)		1121		08/03/2018	201718181	417.34	11-1-118-3110
Witchell, Efl11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)		1121		08/03/2018	201718181	595.47	11-1-261-4110-00372
Witchell, Efl11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)		1121		08/03/2018	201718181	639.60	11-1-261-4110-00372
Witchell, Efl11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)		1121		08/03/2018	201718181	19.19	11-1-261-4110-00372
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1131		09/14/2018	201819205	1,063.80	11-1-118-3110
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1131		09/14/2018	201819205	21.06	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)		1131		09/14/2018	201819205	537.03	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)		1131		09/14/2018	201819205	382.59	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1131		09/14/2018	201819205	516.60	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1131		09/14/2018	201819205	738.00	11-1-261-4110-00372
Matelski, Efl1.1.118.3110.340		Matelski, Emily (644979)		1131		09/14/2018	201819205	290.75	11-1-118-3110-340
Matelski, Efl1.1.118.3110.340		Matelski, Emily (644979)		1131		09/14/2018	201819205	520.07	11-1-118-3110-340
Witchell, Efl11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)		1131		09/14/2018	201819205	632.72	11-1-261-4110-00372
Witchell, Efl11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)		1131		09/14/2018	201819205	197.16	11-1-261-4110-00372
Angerer, Al11.1.113.3110		Andersen, Robert (651178)		1132		09/28/2018	201819206	94.40	11-1-113-3110-00372
Beyer, Ted 11.1.113.3110		Andersen, Robert (651178)		1132		09/28/2018	201819206	47.20	11-1-113-3110-00372
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1132		09/28/2018	201819206	1,063.80	11-1-118-3110
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1132		09/28/2018	201819206	21.06	11-1-118-3110
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1132		09/28/2018	201819206	21.06	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)		1132		09/28/2018	201819206	505.44	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)		1132		09/28/2018	201819206	505.44	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1132		09/28/2018	201819206	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1132		09/28/2018	201819206	738.00	11-1-261-4110-00372
Matelski, Efl1.1.118.3110.340		Matelski, Emily (644979)		1132		09/28/2018	201819206	495.50	11-1-118-3110-340
Matelski, Efl1.1.118.3110		Matelski, Emily (644979)		1132		09/28/2018	201819206	21.06	11-1-118-3110

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Matelski, Em11.1.118.3110		Matelski, Emily (644979)		1132		09/28/2018	201819206	48.61	11-1-118-3110
Matelski, Em11.1.118.3110.340		Matelski, Emily (644979)		1132		09/28/2018	201819206	599.57	11-1-118-3110-340
Matelski, Em11.1.118.3110.340		Matelski, Emily (644979)		1132		09/28/2018	201819206	30.40	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1132		09/28/2018	201819206	512.46	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1132		09/28/2018	201819206	329.94	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1132		09/28/2018	201819206	340.47	11-1-118-3110-340
Building Su11.1.111.3110		Re-Classified - Pedigo, Shelby (700682)		1136		10/12/2018	201819221	31.47	11-1-111-3110-00372
Building Su11.1.113.3110		Re-Classified - Pedigo, Shelby (700682)		1136		10/12/2018	201819221	31.47	11-1-113-3110-00372
Building Su11.1.122.3110		Re-Classified - Pedigo, Shelby (700682)		1136		10/12/2018	201819221	31.46	11-1-122-3110-194-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1136		10/12/2018	201819221	94.40	11-1-111-3110-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1136		10/12/2018	201819221	94.40	11-1-111-3110-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1136		10/12/2018	201819221	94.40	11-1-111-3110-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1136		10/12/2018	201819221	94.40	11-1-111-3110-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1136		10/12/2018	201819221	94.40	11-1-111-3110-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1136		10/12/2018	201819221	94.40	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Pedigo, Shelby (700682)		1136		10/12/2018	201819221	47.20	11-1-111-3110-00372
Menara, Ar11.1.122.3110		Andersen, Robert (651178)		1136		10/12/2018	201819221	47.20	11-1-122-3110-194-00372
Menara, Ar11.1.113.3110		Andersen, Robert (651178)		1136		10/12/2018	201819221	47.20	11-1-113-3110-00372
Milks, Dear11.1.111.3110		Andersen, Robert (651178)		1136		10/12/2018	201819221	31.47	11-1-111-3110-00372
Milks, Dear11.1.113.3110		Andersen, Robert (651178)		1136		10/12/2018	201819221	31.47	11-1-113-3110-00372
Milks, Dear11.1.122.3110		Andersen, Robert (651178)		1136		10/12/2018	201819221	31.46	11-1-122-3110-194-00372
Pedigo, Sh41.1.111.3110		Pedigo, Shelby (700682)		1136		10/12/2018	201819221	47.20	11-1-111-3110-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1136		10/12/2018	201819221	1,063.80	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1136		10/12/2018	201819221	24.57	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1136		10/12/2018	201819221	21.06	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1136		10/12/2018	201819221	505.44	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1136		10/12/2018	201819221	515.97	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1136		10/12/2018	201819221	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1136		10/12/2018	201819221	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1136		10/12/2018	201819221	36.90	11-1-261-4110-00372
Matelski, Em11.1.118.3110.340		Matelski, Emily (644979)		1136		10/12/2018	201819221	647.01	11-1-118-3110-340
Matelski, Em11.1.118.3110.340		Matelski, Emily (644979)		1136		10/12/2018	201819221	634.73	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1136		10/12/2018	201819221	526.50	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1136		10/12/2018	201819221	519.48	11-1-118-3110-340
Angerer, Al11.1.113.3110		Andersen, Robert (651178)		1137		10/26/2018	201819222	94.40	11-1-113-3110-00372

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Building Su11.1.111.3110		Andersen, Robert (651178)		1137		10/26/2018	201819222	23.60	11-1-111-3110-00372
Building Su11.1.113.3110		Andersen, Robert (651178)		1137		10/26/2018	201819222	23.60	11-1-113-3110-00372
Building Su11.1.111.3110		Andersen, Robert (651178)		1137		10/26/2018	201819222	23.60	11-1-111-3110-00372
Building Su11.1.113.3110		Andersen, Robert (651178)		1137		10/26/2018	201819222	23.60	11-1-113-3110-00372
Building Su11.1.111.3110		Pedigo, Shelby (700682)		1137		10/26/2018	201819222	47.20	11-1-111-3110-00372
Building Su11.1.113.3110		Pedigo, Shelby (700682)		1137		10/26/2018	201819222	47.20	11-1-113-3110-00372
Garver, Jeff11.1.113.3110		Dickhout, Martha (613343)		1137		10/26/2018	201819222	47.20	11-1-113-3110-00372
Garver, Jeff11.1.113.3110		Dickhout, Martha (613343)		1137		10/26/2018	201819222	94.40	11-1-113-3110-00372
Plackemeie11.1.113.3110		Andersen, Robert (651178)		1137		10/26/2018	201819222	47.20	11-1-113-3110-00372
Powers, Ka11.1.111.3110		Pedigo, Shelby (700682)		1137		10/26/2018	201819222	94.40	11-1-111-3110-00372
Wind, Nand11.1.111.3110		Andersen, Robert (651178)		1137		10/26/2018	201819222	94.40	11-1-111-3110-00372
Halbert, Mcd1.1.118.1240.2		Halbert, Monica (644097)		1137		10/26/2018	201819222	1,063.80	11-1-118-1240-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1137		10/26/2018	201819222	21.06	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1137		10/26/2018	201819222	31.59	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1137		10/26/2018	201819222	515.97	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1137		10/26/2018	201819222	526.50	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1137		10/26/2018	201819222	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1137		10/26/2018	201819222	738.00	11-1-261-4110-00372
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1137		10/26/2018	201819222	626.54	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1137		10/26/2018	201819222	21.06	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1137		10/26/2018	201819222	21.06	11-1-118-3110
Matelski, Er11.1.118.3110.1		Matelski, Emily (644979)		1137		10/26/2018	201819222	13.16	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1137		10/26/2018	201819222	610.16	11-1-118-3110-340
Matelski, Er11.1.118.3110.1		Matelski, Emily (644979)		1137		10/26/2018	201819222	21.94	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1137		10/26/2018	201819222	494.91	11-1-118-3110-340
Statler, Car11.1.118.3110		Statler, Carley (701261)		1137		10/26/2018	201819222	42.12	11-1-118-3110
Statler, Car11.1.118.3110		Statler, Carley (701261)		1137		10/26/2018	201819222	14.04	11-1-118-3110
Statler, Car11.1.118.3110		Statler, Carley (701261)		1137		10/26/2018	201819222	5.27	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1137		10/26/2018	201819222	551.07	11-1-118-3110-340
Building Su11.1.241.3130		Andersen, Robert (651178)		1141		11/09/2018	201819231	94.40	11-1-241-3130-00372
Garver, Jeff11.1.113.3110		Dickhout, Martha (613343)		1141		11/09/2018	201819231	76.41	11-1-113-3110-00372
Hoogerhydt11.1.111.3110		Andersen, Robert (651178)		1141		11/09/2018	201819231	47.20	11-1-111-3110-00372
Hoogerhydt11.1.113.3110		Andersen, Robert (651178)		1141		11/09/2018	201819231	47.20	11-1-113-3110-00372
Mallory, St11.1.111.3110		Andersen, Robert (651178)		1141		11/09/2018	201819231	94.40	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Andersen, Robert (651178)		1141		11/09/2018	201819231	94.40	11-1-111-3110-00372

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Plackemeie1	1.1.113.3110	Andersen, Robert (651178)		1141		11/09/2018	201819231	47.20	11-1-113-3110-00372
Wind, Nand1	1.1.111.3110	Andersen, Robert (651178)		1141		11/09/2018	201819231	94.40	11-1-111-3110-00372
Halbert, Mcd1	1.1.118.3110	Halbert, Monica (644097)		1141		11/09/2018	201819231	1,063.80	11-1-118-3110
Halbert, Mcd1	1.1.118.3110	Halbert, Monica (644097)		1141		11/09/2018	201819231	21.06	11-1-118-3110
LaCombe, fl1	1.1.118.3110	LaCombe, Holly (684683)		1141		11/09/2018	201819231	533.52	11-1-118-3110
LaCombe, fl1	1.1.118.3110	LaCombe, Holly (684683)		1141		11/09/2018	201819231	537.03	11-1-118-3110
Loper, Joey1	1.1.261.4110.1	Loper, Joey (Joe) (710349)		1141		11/09/2018	201819231	738.00	11-1-261-4110-00372
Loper, Joey1	1.1.261.4110.1	Loper, Joey (Joe) (710349)		1141		11/09/2018	201819231	738.00	11-1-261-4110-00372
Matelski, Er1	1.1.118.3110	Matelski, Emily (644979)		1141		11/09/2018	201819231	21.06	11-1-118-3110
Matelski, Er1	1.1.118.3110.340	Matelski, Emily (644979)		1141		11/09/2018	201819231	610.16	11-1-118-3110-340
Matelski, Er1	1.1.118.3110.340	Matelski, Emily (644979)		1141		11/09/2018	201819231	618.35	11-1-118-3110-340
Matelski, Er1	1.1.118.3110	Matelski, Emily (644979)		1141		11/09/2018	201819231	21.06	11-1-118-3110
Statler, Car1	1.1.118.3110.340	Statler, Carley (701261)		1141		11/09/2018	201819231	522.99	11-1-118-3110-340
Statler, Car1	1.1.118.3110	Statler, Carley (701261)		1141		11/09/2018	201819231	21.06	11-1-118-3110
Statler, Car1	1.1.118.3110.340	Statler, Carley (701261)		1141		11/09/2018	201819231	428.22	11-1-118-3110-340
Powers, Jo2	1.1.293.3116	Powers, John (736514)		1141		11/09/2018	201819231	2,111.02	11-1-293-3110-00372
Angerer, Al1	1.1.113.3110	Andersen, Robert (651178)		1142		11/23/2018	201819232	94.40	11-1-113-3110-00372
Building Sur1	1.1.111.3110	Andersen, Robert (651178)		1142		11/23/2018	201819232	47.20	11-1-111-3110-00372
Garver, Jeff1	1.1.113.3110	Dickhout, Martha (613343)		1142		11/23/2018	201819232	94.40	11-1-113-3110-00372
Garver, Jeff1	1.1.113.3110	Dickhout, Martha (613343)		1142		11/23/2018	201819232	94.40	11-1-113-3110-00372
Hoogerhydd1	1.1.111.3110	Andersen, Robert (651178)		1142		11/23/2018	201819232	47.20	11-1-111-3110-00372
Hoogerhydd1	1.1.111.3110	Andersen, Robert (651178)		1142		11/23/2018	201819232	47.20	11-1-111-3110-00372
Hoogerhydd1	1.1.113.3110	Andersen, Robert (651178)		1142		11/23/2018	201819232	47.20	11-1-113-3110-00372
Hoogerhydd1	1.1.111.3110	Andersen, Robert (651178)		1142		11/23/2018	201819232	47.20	11-1-111-3110-00372
Menara, Ar1	1.1.122.3110	Andersen, Robert (651178)		1142		11/23/2018	201819232	47.20	11-1-122-3110-194-00372
Powers, Ka1	1.1.111.3110	Pedigo, Shelby (700682)		1142		11/23/2018	201819232	94.40	11-1-111-3110-00372
Powers, Ka1	1.1.111.3110	Pedigo, Shelby (700682)		1142		11/23/2018	201819232	94.40	11-1-111-3110-00372
Powers, Ka1	1.1.111.3110	Pedigo, Shelby (700682)		1142		11/23/2018	201819232	94.40	11-1-111-3110-00372
Halbert, Mcd1	1.1.118.3110	Halbert, Monica (644097)		1142		11/23/2018	201819232	1,063.80	11-1-118-3110
Halbert, Mcd1	1.1.118.3110	Halbert, Monica (644097)		1142		11/23/2018	201819232	21.06	11-1-118-3110
Halbert, Mcd1	1.1.118.3110	Halbert, Monica (644097)		1142		11/23/2018	201819232	21.06	11-1-118-3110
LaCombe, fl1	1.1.118.3110	LaCombe, Holly (684683)		1142		11/23/2018	201819232	515.97	11-1-118-3110
LaCombe, fl1	1.1.118.3110	LaCombe, Holly (684683)		1142		11/23/2018	201819232	533.52	11-1-118-3110
Loper, Joey1	1.1.261.4110.1	Loper, Joey (Joe) (710349)		1142		11/23/2018	201819232	738.00	11-1-261-4110-00372
Loper, Joey1	1.1.261.4110.1	Loper, Joey (Joe) (710349)		1142		11/23/2018	201819232	738.00	11-1-261-4110-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1142		11/23/2018	201819232	35.10	11-1-118-3110
Matelski, Er11.1.331.3110.753		Matelski, Emily (644979)		1142		11/23/2018	201819232	21.94	11-1-331-3110-753-00372
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1142		11/23/2018	201819232	573.30	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1142		11/23/2018	201819232	634.73	11-1-118-3110-340
Matelski, Er11.1.331.3110.753		Matelski, Emily (644979)		1142		11/23/2018	201819232	13.16	11-1-331-3110-753-00372
Statler, Car11.1.118.3110		Statler, Carley (701261)		1142		11/23/2018	201819232	551.07	11-1-118-3110
Statler, Car11.1.118.3110		Statler, Carley (701261)		1142		11/23/2018	201819232	551.07	11-1-118-3110
Smith, Hea21.1.293.3115		Smith, Heather (666171)		1142		11/23/2018	201819232	2,111.02	11-1-293-3110-00372
Stolarski, K21.1.293.3117		Stolarski, Katie (619182)		1142		11/23/2018	201819232	4,222.04	11-1-293-3110-00372
Angerer, Al11.1.113.3110		Andersen, Robert (651178)		1147		12/07/2018	201819242	94.40	11-1-113-3110-00372
Mallory, Ste11.1.111.3110		Simon, Amber (723554)		1147		12/07/2018	201819242	94.40	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Andersen, Robert (651178)		1147		12/07/2018	201819242	47.20	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Simon, Amber (723554)		1147		12/07/2018	201819242	47.20	11-1-111-3110-00372
Powers, Ka11.1.111.3110		Pedigo, Shelby (700682)		1147		12/07/2018	201819242	94.40	11-1-111-3110-00372
Powers, Ka11.1.111.3110		Pedigo, Shelby (700682)		1147		12/07/2018	201819242	94.40	11-1-111-3110-00372
Powers, Ka11.1.111.3110		Pedigo, Shelby (700682)		1147		12/07/2018	201819242	47.20	11-1-111-3110-00372
Powers, Ka11.1.111.3110		Pedigo, Shelby (700682)		1147		12/07/2018	201819242	94.40	11-1-111-3110-00372
Stolarski, J11.1.113.3110		Andersen, Robert (651178)		1147		12/07/2018	201819242	94.40	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)		1147		12/07/2018	201819242	94.40	11-1-111-3110-00372
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1147		12/07/2018	201819242	1,063.80	11-1-118-3110
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1147		12/07/2018	201819242	21.06	11-1-118-3110
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1147		12/07/2018	201819242	21.06	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1147		12/07/2018	201819242	259.74	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1147		12/07/2018	201819242	533.52	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1147		12/07/2018	201819242	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1147		12/07/2018	201819242	738.00	11-1-261-4110-00372
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1147		12/07/2018	201819242	303.03	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1147		12/07/2018	201819242	21.06	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1147		12/07/2018	201819242	21.06	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1147		12/07/2018	201819242	610.16	11-1-118-3110-340
Statler, Car11.1.118.3110		Statler, Carley (701261)		1147		12/07/2018	201819242	256.23	11-1-118-3110
Statler, Car11.1.118.3110		Statler, Carley (701261)		1147		12/07/2018	201819242	544.05	11-1-118-3110
Angerer, Al11.1.113.3110		Simon, Amber (723554)		1149		12/21/2018	201819250	94.40	11-1-113-3110-00372
Andersen, H11.1.111.3110.366		Andersen, Robert (651178)		1149		12/21/2018	201819250	94.40	11-1-111-3110-366-00372
Pedigo, Sh11.1.111.3110.366		Pedigo, Shelby (700682)		1149		12/21/2018	201819250	94.40	11-1-111-3110-366-00372

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Menara, Ar11.1.122.3110		Andersen, Robert (651178)		1149		12/21/2018	201819250	94.40	11-1-122-3110-194-00372
Menara, Ar11.1.122.3110		Fingado, Marianne (710866)		1149		12/21/2018	201819250	94.40	11-1-122-3110-194-00372
Stolarski, J11.1.113.3110		Dickhout, Martha (613343)		1149		12/21/2018	201819250	94.40	11-1-113-3110-00372
Stolarski, J11.1.113.3110		Dickhout, Martha (613343)		1149		12/21/2018	201819250	94.40	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Alexander, Pamela (612753)		1149		12/21/2018	201819250	47.20	11-1-111-3110-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1149		12/21/2018	201819250	1,063.80	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1149		12/21/2018	201819250	21.06	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1149		12/21/2018	201819250	21.06	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1149		12/21/2018	201819250	530.01	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1149		12/21/2018	201819250	533.52	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1149		12/21/2018	201819250	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1149		12/21/2018	201819250	738.00	11-1-261-4110-00372
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1149		12/21/2018	201819250	528.26	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1149		12/21/2018	201819250	24.57	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1149		12/21/2018	201819250	24.57	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1149		12/21/2018	201819250	606.06	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1149		12/21/2018	201819250	526.50	11-1-118-3110-340
Statler, Car11.1.118.3110		Statler, Carley (701261)		1149		12/21/2018	201819250	24.57	11-1-118-3110
Statler, Car11.1.118.3110		Statler, Carley (701261)		1149		12/21/2018	201819250	24.57	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1149		12/21/2018	201819250	519.48	11-1-118-3110-340
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1149		12/21/2018	201819250	307.50	11-1-261-4110-00372
Matelski, Er11.1.118.3110.1		Matelski, Emily (644979)		1149		12/21/2018	201819250	50.00	11-1-118-3110
Powers, Ka11.1.111.3110		Pedigo, Shelby (700682)		1152		01/04/2019	201819253	94.40	11-1-111-3110-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1152		01/04/2019	201819253	1,063.80	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1152		01/04/2019	201819253	501.93	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1152		01/04/2019	201819253	526.50	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1152		01/04/2019	201819253	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1152		01/04/2019	201819253	738.00	11-1-261-4110-00372
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1152		01/04/2019	201819253	552.83	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1152		01/04/2019	201819253	21.06	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1152		01/04/2019	201819253	614.25	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1152		01/04/2019	201819253	494.91	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1152		01/04/2019	201819253	526.50	11-1-118-3110-340
Angerer, Al11.1.113.3110		Andersen, Robert (651178)		1156		01/24/2019	201819261	94.40	11-1-113-3110-00372
Hoogerhydt1.1.111.3110		Keilani, Anthony (727547)		1156		01/24/2019	201819261	47.20	11-1-111-3110-00372

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Hoogerhyd11.1.113.3110		Keilani, Anthony (727547)			1156	01/24/2019	201819261	47.20	11-1-113-3110-00372
Menara, Arn1.1.122.3110		Andersen, Robert (651178)			1156	01/24/2019	201819261	94.40	11-1-122-3110-194-00372
Menara, Arn1.1.122.3110		Herman, Kaylee (686339)			1156	01/24/2019	201819261	94.40	11-1-122-3110-194-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)			1156	01/24/2019	201819261	1,063.80	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)			1156	01/24/2019	201819261	340.47	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)			1156	01/24/2019	201819261	551.07	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)			1156	01/24/2019	201819261	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)			1156	01/24/2019	201819261	738.00	11-1-261-4110-00372
Matelski, Er11.1.118.3110.1		Matelski, Emily (644979)			1156	01/24/2019	201819261	360.36	11-1-118-3110
Matelski, Er11.1.118.3110.1		Matelski, Emily (644979)			1156	01/24/2019	201819261	610.16	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1156	01/24/2019	201819261	21.06	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1156	01/24/2019	201819261	312.39	11-1-118-3110-340
Statler, Car11.1.118.3110		Statler, Carley (701261)			1156	01/24/2019	201819261	21.06	11-1-118-3110
Statler, Car11.1.118.3110		Statler, Carley (701261)			1156	01/24/2019	201819261	21.06	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1156	01/24/2019	201819261	522.99	11-1-118-3110-340
Building Su11.1.111.3110.366		Andersen, Robert (651178)			1157	02/01/2019	201819265	94.40	11-1-111-3110-366-00372
Mallory, Ste11.1.111.3110		Andersen, Robert (651178)			1157	02/01/2019	201819265	94.40	11-1-111-3110-00372
Plackemeiel1.1.113.3110		Simon, Amber (723554)			1157	02/01/2019	201819265	47.20	11-1-113-3110-00372
Stolarski, Jrl1.1.113.3110		Andersen, Robert (651178)			1157	02/01/2019	201819265	94.40	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)			1157	02/01/2019	201819265	94.40	11-1-111-3110-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)			1157	02/01/2019	201819265	1,063.80	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)			1157	02/01/2019	201819265	21.06	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)			1157	02/01/2019	201819265	21.06	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)			1157	02/01/2019	201819265	551.07	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)			1157	02/01/2019	201819265	551.07	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)			1157	02/01/2019	201819265	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)			1157	02/01/2019	201819265	738.00	11-1-261-4110-00372
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1157	02/01/2019	201819265	21.06	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1157	02/01/2019	201819265	610.16	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1157	02/01/2019	201819265	614.25	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1157	02/01/2019	201819265	21.06	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1157	02/01/2019	201819265	519.48	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1157	02/01/2019	201819265	522.99	11-1-118-3110-340
Statler, Car11.1.118.3110		Statler, Carley (701261)			1157	02/01/2019	201819265	21.06	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)			1161	02/20/2019	201819272	246.00	11-1-261-4110-00372

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Building Su11.1.111.3110		Andersen, Robert (651178)		1164		03/01/2019	201819278	47.20	11-1-111-3110-00372
Building Su11.1.113.3110		Andersen, Robert (651178)		1164		03/01/2019	201819278	47.20	11-1-113-3110-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1164		03/01/2019	201819278	47.20	11-1-111-3110-00372
Hoogerhydd1.1.113.3110		Andersen, Robert (651178)		1164		03/01/2019	201819278	47.20	11-1-113-3110-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1164		03/01/2019	201819278	47.20	11-1-111-3110-00372
Hoogerhydd1.1.113.3110		Andersen, Robert (651178)		1164		03/01/2019	201819278	47.20	11-1-113-3110-00372
Meier, Beth1.1.111.3110		Burgdorf, Virginia (615713)		1164		03/01/2019	201819278	47.20	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)		1164		03/01/2019	201819278	94.40	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Burgdorf, Virginia (615713)		1164		03/01/2019	201819278	94.40	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Simon, Amber (723554)		1164		03/01/2019	201819278	94.40	11-1-111-3110-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1164		03/01/2019	201819278	1,063.80	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1164		03/01/2019	201819278	21.06	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1164		03/01/2019	201819278	21.06	11-1-118-3110
Halbert, Mcd1.1.118.3110.1		Halbert, Monica (644097)		1164		03/01/2019	201819278	35.10	11-1-118-3110
LaCombe, H1.1.118.3110		LaCombe, Holly (684683)		1164		03/01/2019	201819278	445.77	11-1-118-3110
LaCombe, H1.1.118.3110		LaCombe, Holly (684683)		1164		03/01/2019	201819278	393.12	11-1-118-3110
Loper, Joey1.1.261.4110.1		Loper, Joey (Joe) (710349)		1164		03/01/2019	201819278	738.00	11-1-261-4110-00372
Loper, Joey1.1.261.4110.1		Loper, Joey (Joe) (710349)		1164		03/01/2019	201819278	738.00	11-1-261-4110-00372
Matelski, Er1.1.118.3110.340		Matelski, Emily (644979)		1164		03/01/2019	201819278	487.31	11-1-118-3110-340
Matelski, Er1.1.118.3110		Matelski, Emily (644979)		1164		03/01/2019	201819278	21.06	11-1-118-3110
Matelski, Er1.1.118.3110		Matelski, Emily (644979)		1164		03/01/2019	201819278	21.06	11-1-118-3110
Matelski, Er1.1.118.3110.340		Matelski, Emily (644979)		1164		03/01/2019	201819278	372.65	11-1-118-3110-340
Matelski, Er1.1.118.3110.1		Matelski, Emily (644979)		1164		03/01/2019	201819278	35.10	11-1-118-3110
Statler, Car1.1.118.3110.340		Statler, Carley (701261)		1164		03/01/2019	201819278	414.18	11-1-118-3110-340
Statler, Car1.1.118.3110.340		Statler, Carley (701261)		1164		03/01/2019	201819278	375.57	11-1-118-3110-340
Statler, Car1.1.118.3110		Statler, Carley (701261)		1164		03/01/2019	201819278	21.06	11-1-118-3110
Matelski, Er1.1.118.3110.340		Matelski, Emily (644979)		1164		03/01/2019	201819278	175.50	11-1-118-3110-340
Angerer, Al1.1.113.3110		Andersen, Robert (651178)		1169		03/15/2019	201819282	94.40	11-1-113-3110-00372
Garver, Jeff1.1.113.3110		Alexander, Pamela (612753)		1169		03/15/2019	201819282	94.40	11-1-113-3110-00372
Garver, Jeff1.1.113.3110		Dickhout, Martha (613343)		1169		03/15/2019	201819282	94.40	11-1-113-3110-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1169		03/15/2019	201819282	47.20	11-1-111-3110-00372
Hoogerhydd1.1.113.3110		Andersen, Robert (651178)		1169		03/15/2019	201819282	47.20	11-1-113-3110-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1169		03/15/2019	201819282	47.20	11-1-111-3110-00372
Hoogerhydd1.1.113.3110		Andersen, Robert (651178)		1169		03/15/2019	201819282	47.20	11-1-113-3110-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1169		03/15/2019	201819282	47.20	11-1-111-3110-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Hoogerhyd11.1.113.3110		Andersen, Robert (651178)		1169		03/15/2019	201819282	47.20	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Simon, Amber (723554)		1169		03/15/2019	201819282	94.40	11-1-111-3110-00372
Skop, Mary11.1.111.3110		Powers, Joshua (746611)		1169		03/15/2019	201819282	78.26	11-1-111-3110-00372
Wind, Nand11.1.111.3110		Andersen, Robert (651178)		1169		03/15/2019	201819282	94.40	11-1-111-3110-00372
Wind, Nand11.1.111.3110		Andersen, Robert (651178)		1169		03/15/2019	201819282	94.40	11-1-111-3110-00372
Andersen, R11.1.113.3110		Andersen, Robert (651178)		1169		03/15/2019	201819282	70.80	11-1-113-3110-00372
Halbert, Md11.1.113.3110		Halbert, Monica (644097)		1169		03/15/2019	201819282	1,063.80	11-1-113-3110-00372
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1169		03/15/2019	201819282	56.16	11-1-118-3110
LaCombe, R11.1.118.3110		LaCombe, Holly (684683)		1169		03/15/2019	201819282	449.28	11-1-118-3110
LaCombe, R11.1.118.3110		LaCombe, Holly (684683)		1169		03/15/2019	201819282	561.60	11-1-118-3110
LaCombe, R11.1.118.3110		LaCombe, Holly (684683)		1169		03/15/2019	201819282	36.86	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1169		03/15/2019	201819282	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1169		03/15/2019	201819282	738.00	11-1-261-4110-00372
Matelski, E11.1.118.3110.340		Matelski, Emily (644979)		1169		03/15/2019	201819282	487.31	11-1-118-3110-340
Matelski, E11.1.118.3110		Matelski, Emily (644979)		1169		03/15/2019	201819282	21.06	11-1-118-3110
Matelski, E11.1.118.3110.340		Matelski, Emily (644979)		1169		03/15/2019	201819282	655.20	11-1-118-3110-340
Matelski, E11.1.118.3110.340		Matelski, Emily (644979)		1169		03/15/2019	201819282	79.85	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1169		03/15/2019	201819282	438.75	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1169		03/15/2019	201819282	561.60	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1169		03/15/2019	201819282	105.30	11-1-118-3110-340
Halbert, Md11.1.118.3110		Wilson, Kaylee (742234)		1179		04/26/2019	201819307	94.40	11-1-118-3110
Meier, Beth11.1.111.3110		Andersen, Robert (651178)		1179		04/26/2019	201819307	47.20	11-1-111-3110-00372
Skop, Mary11.1.111.3110		Powers, Joshua (746611)		1179		04/26/2019	201819307	79.96	11-1-111-3110-00372
Skop, Mary11.1.111.3110		Powers, Joshua (746611)		1179		04/26/2019	201819307	44.60	11-1-111-3110-00372
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1179		04/26/2019	201819307	1,063.80	11-1-118-3110
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1179		04/26/2019	201819307	59.67	11-1-118-3110
Halbert, Md11.1.118.3110		Halbert, Monica (644097)		1179		04/26/2019	201819307	21.06	11-1-118-3110
LaCombe, R11.1.118.3110		LaCombe, Holly (684683)		1179		04/26/2019	201819307	512.46	11-1-118-3110
LaCombe, R11.1.118.3110		LaCombe, Holly (684683)		1179		04/26/2019	201819307	435.24	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1179		04/26/2019	201819307	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1179		04/26/2019	201819307	738.00	11-1-261-4110-00372
Matelski, E11.1.118.3110.340		Matelski, Emily (644979)		1179		04/26/2019	201819307	540.54	11-1-118-3110-340
Matelski, E11.1.118.3110		Matelski, Emily (644979)		1179		04/26/2019	201819307	21.06	11-1-118-3110
Matelski, E11.1.118.3110		Matelski, Emily (644979)		1179		04/26/2019	201819307	46.75	11-1-118-3110
Matelski, E11.1.118.3110.1		Matelski, Emily (644979)		1179		04/26/2019	201819307	39.49	11-1-118-3110

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Matelski, Eri1.1.118.3110.340		Matelski, Emily (644979)			1179	04/26/2019	201819307	499.59	11-1-118-3110-340
Statler, Car11.1.118.3110		Statler, Carley (701261)			1179	04/26/2019	201819307	38.61	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1179	04/26/2019	201819307	445.77	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1179	04/26/2019	201819307	442.26	11-1-118-3110-340
Statler, Car11.1.118.3110		Statler, Carley (701261)			1179	04/26/2019	201819307	7.02	11-1-118-3110
Angerer, Al11.1.113.3110		Dickhout, Martha (613343)			1181	05/10/2019	201819309	47.20	11-1-113-3110-00372
Brown, Dia11.1.222.3110		Burgdorf, Virginia (615713)			1181	05/10/2019	201819309	3.77	11-1-222-3110-00372
Brown, Dia11.1.113.3110		Burgdorf, Virginia (615713)			1181	05/10/2019	201819309	63.24	11-1-113-3110-00372
Brown, Dia11.1.111.3110		Burgdorf, Virginia (615713)			1181	05/10/2019	201819309	27.39	11-1-111-3110-00372
Building Su11.1.111.3110		Andersen, Robert (651178)			1181	05/10/2019	201819309	47.20	11-1-111-3110-00372
Building Su11.1.113.3110		Andersen, Robert (651178)			1181	05/10/2019	201819309	47.20	11-1-113-3110-00372
Building Su11.1.111.3110		Andersen, Robert (651178)			1181	05/10/2019	201819309	47.20	11-1-111-3110-00372
Building Su11.1.113.3110		Andersen, Robert (651178)			1181	05/10/2019	201819309	47.20	11-1-113-3110-00372
LaCombe, fl1.1.118.3110		Wilson, Kaylee (742234)			1181	05/10/2019	201819309	94.40	11-1-118-3110
LaCombe, fl1.1.118.3110		Wilson, Kaylee (742234)			1181	05/10/2019	201819309	94.40	11-1-118-3110
LaCombe, fl1.1.118.3110		Wilson, Kaylee (742234)			1181	05/10/2019	201819309	94.40	11-1-118-3110
LaCombe, fl1.1.118.3110		Wilson, Kaylee (742234)			1181	05/10/2019	201819309	94.40	11-1-118-3110
Mallory, Ste11.1.111.3110		Alexander, Pamela (612753)			1181	05/10/2019	201819309	94.40	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Andersen, Robert (651178)			1181	05/10/2019	201819309	94.40	11-1-111-3110-00372
Menara, An11.1.113.3110		Andersen, Robert (651178)			1181	05/10/2019	201819309	94.40	11-1-113-3110-00372
Powers, Ka11.1.111.3110		Pedigo, Shelby (700682)			1181	05/10/2019	201819309	47.20	11-1-111-3110-00372
Powers, Ka11.1.111.3110		Pedigo, Shelby (700682)			1181	05/10/2019	201819309	94.40	11-1-111-3110-00372
Powers, Ka11.1.111.3110		Pedigo, Shelby (700682)			1181	05/10/2019	201819309	94.40	11-1-111-3110-00372
Stolarski, J11.1.113.3110		Dickhout, Martha (613343)			1181	05/10/2019	201819309	47.20	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)			1181	05/10/2019	201819309	94.40	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)			1181	05/10/2019	201819309	94.40	11-1-111-3110-00372
Halbert, Md11.1.118.3110		Halbert, Monica (644097)			1181	05/10/2019	201819309	1,063.80	11-1-118-3110
Halbert, Md11.1.118.3110		Halbert, Monica (644097)			1181	05/10/2019	201819309	49.14	11-1-118-3110
Halbert, Md11.1.118.3110		Halbert, Monica (644097)			1181	05/10/2019	201819309	21.06	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)			1181	05/10/2019	201819309	561.60	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)			1181	05/10/2019	201819309	15.80	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)			1181	05/10/2019	201819309	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)			1181	05/10/2019	201819309	738.00	11-1-261-4110-00372
Matelski, Eri1.1.118.3110.340		Matelski, Emily (644979)			1181	05/10/2019	201819309	630.63	11-1-118-3110-340
Matelski, Eri1.1.118.3110		Matelski, Emily (644979)			1181	05/10/2019	201819309	21.06	11-1-118-3110

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Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1181	05/10/2019	201819309	18.40	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1181	05/10/2019	201819309	36.74	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1181	05/10/2019	201819309	42.12	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1181	05/10/2019	201819309	606.06	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1181	05/10/2019	201819309	551.07	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1181	05/10/2019	201819309	540.54	11-1-118-3110-340
Building Su11.1.122.3110		Re-Classified to 11.1.111.3110.366			1136	10/12/2018	201819221	(31.46)	11-1-122-3110-194-00372
Building Su11.1.111.3110.366		Pedigo, Shelby (700682)			1136	10/12/2018	201819221	31.46	11-1-111-3110-366-00372
Building Su11.1.113.3110		Re-Classified to 11.1.111.3110.366			1136	10/12/2018	201819221	(31.47)	11-1-113-3110-00372
Building Su11.1.111.3110.366		Pedigo, Shelby (700682)			1136	10/12/2018	201819221	31.47	11-1-111-3110-366-00372
Building Su11.1.111.3110		Re-Classified to 11.1.111.3110.366			1136	10/12/2018	201819221	(31.47)	11-1-111-3110-00372
Building Su11.1.111.3110.366		Pedigo, Shelby (700682)			1136	10/12/2018	201819221	31.47	11-1-111-3110-366-00372
Halbert, Mcd1.1.111.3110		Powers, Joshua (746611)			1184	05/24/2019	201819318	83.64	11-1-111-3110-00372
Powers, Ka11.1.111.3110.366		Powers, Joshua (746611)			1184	05/24/2019	201819318	79.96	11-1-111-3110-366-00372
Statler, Car11.1.118.3110		Statler, Carley (701261)			1184	05/24/2019	201819318	21.06	11-1-118-3110
Statler, Car11.1.118.3110		Statler, Carley (701261)			1184	05/24/2019	201819318	21.06	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1184	05/24/2019	201819318	522.99	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1184	05/24/2019	201819318	522.99	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1184	05/24/2019	201819318	12.14	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1184	05/24/2019	201819318	42.12	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1184	05/24/2019	201819318	21.06	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1184	05/24/2019	201819318	606.06	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1184	05/24/2019	201819318	610.16	11-1-118-3110-340
Loper, Joey11.1.261.4110.1		Loper, Joey (710349)			1184	05/24/2019	201819318	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (710349)			1184	05/24/2019	201819318	738.00	11-1-261-4110-00372
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1184	05/24/2019	201819318	463.32	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1184	05/24/2019	201819318	554.58	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)			1184	05/24/2019	201819318	21.06	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)			1184	05/24/2019	201819318	21.06	11-1-118-3110
Milks, Dear11.1.122.3110		Andersen, Robert (651178)			1184	05/24/2019	201819318	47.20	11-1-122-3110-194-00372
Stolarski, J11.1.113.3110		Andersen, Robert (651178)			1184	05/24/2019	201819318	94.40	11-1-113-3110-00372
Plackemeiel1.1.113.3110		Andersen, Robert (651178)			1184	05/24/2019	201819318	47.20	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)			1184	05/24/2019	201819318	94.40	11-1-111-3110-00372
Powers, Ka11.1.111.3110		Pedigo, Shelby (700682)			1184	05/24/2019	201819318	94.40	11-1-111-3110-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)			1184	05/24/2019	201819318	1,063.80	11-1-118-3110

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LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)			1187	06/07/2019	201819321	52.65	11-1-118-3110
Skop, Mary11.1.111.3110		Powers, Joshua (746611)			1187	06/07/2019	201819321	79.96	11-1-111-3110-00372
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1187	06/07/2019	201819321	484.38	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1187	06/07/2019	201819321	450.45	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1187	06/07/2019	201819321	565.11	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1187	06/07/2019	201819321	21.06	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1187	06/07/2019	201819321	21.06	11-1-118-3110
Halbert, Md11.1.118.3110		Halbert, Monica (644097)			1187	06/07/2019	201819321	21.06	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)			1187	06/07/2019	201819321	445.77	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)			1187	06/07/2019	201819321	554.58	11-1-118-3110
Statler, Car11.1.118.3110		Statler, Carley (701261)			1187	06/07/2019	201819321	21.06	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)			1187	06/07/2019	201819321	143.91	11-1-118-3110-340
Loper, Joey11.1.261.4110.1		Loper, Joey (710349)			1187	06/07/2019	201819321	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (710349)			1187	06/07/2019	201819321	738.00	11-1-261-4110-00372
Wind, Nand11.1.111.3110		Powers, Joshua (746611)			1187	06/07/2019	201819321	79.96	11-1-111-3110-00372
Building Su11.1.111.3110.366		Pedigo, Shelby (700682)			1187	06/07/2019	201819321	94.40	11-1-111-3110-366-00372
Milks, Dear11.1.122.3110		Darling, Dixie (628923)			1187	06/07/2019	201819321	94.40	11-1-122-3110-194-00372
Skop, Mary11.1.111.3110		Powers, Joshua (746611)			1187	06/07/2019	201819321	79.96	11-1-111-3110-00372
Halbert, Md11.1.111.3110		Pedigo, Shelby (700682)			1187	06/07/2019	201819321	94.40	11-1-111-3110-00372
Halbert, Md11.1.118.3110		Halbert, Monica (644097)			1187	06/07/2019	201819321	1,063.80	11-1-118-3110
LaCombe, fl1.1.118.3110		Pedigo, Shelby (700682)			1191	06/21/2019	201819328	47.20	11-1-118-3110
Skop, Mary11.1.111.3110		Powers, Joshua (746611)			1191	06/21/2019	201819328	79.96	11-1-111-3110-00372
Skop, Mary11.1.111.3110		Powers, Joshua (746611)			1191	06/21/2019	201819328	79.96	11-1-111-3110-00372
Skop, Mary11.1.111.3110		Powers, Joshua (746611)			1191	06/21/2019	201819328	79.96	11-1-111-3110-00372
Skop, Mary11.1.111.3110		Powers, Joshua (746611)			1191	06/21/2019	201819328	79.96	11-1-111-3110-00372
Skop, Mary11.1.111.3110		Powers, Joshua (746611)			1191	06/21/2019	201819328	39.03	11-1-111-3110-00372
Angerer, All1.1.113.3110		Andersen, Robert (651178)			1191	06/21/2019	201819328	94.40	11-1-113-3110-00372
LaCombe, fl1.1.118.3110		Pedigo, Shelby (700682)			1191	06/21/2019	201819328	94.40	11-1-118-3110
LaCombe, fl1.1.118.3110		Pedigo, Shelby (700682)			1191	06/21/2019	201819328	94.40	11-1-118-3110
Zbacnik, Hd1.1.219.3110		Zbacnik, Heather (676273)			1191	06/21/2019	201819328	1,423.08	11-1-219-3110-00372
Halbert, Md11.1.118.3110		Halbert, Monica (644097)			1191	06/21/2019	201819328	292.50	11-1-118-3110
LaCombe, fl1.1.219.3110		LaCombe, Holly (684683)			1191	06/21/2019	201819328	879.08	11-1-219-3110-00372
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)			1191	06/21/2019	201819328	43.88	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)			1191	06/21/2019	201819328	292.50	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1191	06/21/2019	201819328	87.75	11-1-118-3110-340

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1191	06/21/2019	201819328	585.00	11-1-118-3110-340
Telgenhof, 21.1.293.3113		Telgenhof, Allen (619016)			1191	06/21/2019	201819328	2,533.23	11-1-293-3110-00372
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1191	06/21/2019	201819328	42.12	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1191	06/21/2019	201819328	180.18	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1191	06/21/2019	201819328	147.42	11-1-118-3110-340
Loper, Joey11.1.261.4110.1		Loper, Joey (710349)			1191	06/21/2019	201819328	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (710349)			1191	06/21/2019	201819328	738.00	11-1-261-4110-00372
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1191	06/21/2019	201819328	182.52	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1191	06/21/2019	201819328	473.85	11-1-118-3110
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)			1191	06/21/2019	201819328	21.06	11-1-118-3110
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)			1191	06/21/2019	201819328	21.06	11-1-118-3110
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)			1191	06/21/2019	201819328	615.00	11-1-261-4110-00372
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)			1191	06/21/2019	201819328	1,063.80	11-1-118-3110
Fenske, Brd11.1.241.3150		Fenske, Brooke (625512)			1120 0	07/20/2018	201718180	2,078.59	11-1-241-3150-00372
Fenske, Brd11.1.241.3150		Fenske, Brooke (625512)			1127 0	08/17/2018	201718194	2,078.59	11-1-241-3150-00372
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)			1127 0	08/17/2018	201718194	850.54	11-1-118-3110
Bielas, Amy11.1.118.3110.2		Bielas, Amy (625931)			1127 0	08/17/2018	201718194	354.51	11-1-118-3110
Bielas, Amy11.1.118.3110.2		Bielas, Amy (625931)			1127 0	08/17/2018	201718194	389.61	11-1-118-3110
Fenske, Brd11.1.119.3110.306		Fenske, Brooke (625512)			1127 0	08/17/2018	201718194	184.28	11-1-119-3110-306
Fraser, Mar11.1.119.3110.306		Fraser, Marianne (612167)			1127 0	08/17/2018	201718194	245.70	11-1-119-3110-306
LaCombe, H11.1.118.3110.2		LaCombe, Holly (684683)			1127 0	08/17/2018	201718194	210.60	11-1-118-3110
LaCombe, H11.1.118.3110.2		LaCombe, Holly (684683)			1127 0	08/17/2018	201718194	129.87	11-1-118-3110
Matelski, Er11.1.118.3110.2		Matelski, Emily (644979)			1127 0	08/17/2018	201718194	217.62	11-1-118-3110
Matelski, Er11.1.118.3110.2		Matelski, Emily (644979)			1127 0	08/17/2018	201718194	133.38	11-1-118-3110
Skop, Mary11.1.119.3110.306		Skop, Mary (614595)			1127 0	08/17/2018	201718194	57.53	11-1-119-3110-306
Spaulding, H11.1.118.3110.2		Spaulding, Anna (717650)			1127 0	08/17/2018	201718194	46.80	11-1-118-3110
Spaulding, H11.1.118.3110.2		Spaulding, Anna (717650)			1127 0	08/17/2018	201718194	359.78	11-1-118-3110
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1127 0	08/17/2018	201718194	553.57	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1127 0	08/17/2018	201718194	604.90	11-1-261-4110-00372
Fenske, Brd11.1.241.3150		Fenske, Brooke (625512)			1126 0	08/31/2018	201718192	2,078.70	11-1-241-3150-00372
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)			1126 0	08/31/2018	201718192	850.45	11-1-118-3110
Bielas, Amy11.1.118.3110.2		Bielas, Amy (625931)			1126 0	08/31/2018	201718192	259.74	11-1-118-3110
Bielas, Amy11.1.118.3110.2		Bielas, Amy (625931)			1126 0	08/31/2018	201718192	263.25	11-1-118-3110
Fenske, Brd11.1.119.3110.306		Fenske, Brooke (625512)			1126 0	08/31/2018	201718192	245.70	11-1-119-3110-306
Fraser, Mar11.1.119.3110.306		Fraser, Marianne (612167)			1126 0	08/31/2018	201718192	245.70	11-1-119-3110-306

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Fraser, Mar11.1.119.3110.306		Fraser, Marianne (612167)		1126	0	08/31/2018	201718192	245.70	11-1-119-3110-306
LaCombe, H11.1.118.3110.2		LaCombe, Holly (684683)		1126	0	08/31/2018	201718192	263.25	11-1-118-3110
LaCombe, H11.1.118.3110.2		LaCombe, Holly (684683)		1126	0	08/31/2018	201718192	129.87	11-1-118-3110
Matelski, Er11.1.118.3110.2		Matelski, Emily (644979)		1126	0	08/31/2018	201718192	133.38	11-1-118-3110
Matelski, Er11.1.118.3110.2		Matelski, Emily (644979)		1126	0	08/31/2018	201718192	259.74	11-1-118-3110
Spaulding, 11.1.118.3110.2		Spaulding, Anna (717650)		1126	0	08/31/2018	201718192	335.32	11-1-118-3110
Spaulding, 11.1.118.3110.2		Spaulding, Anna (717650)		1126	0	08/31/2018	201718192	281.39	11-1-118-3110
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)		1126	0	08/31/2018	201718192	183.89	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)		1126	0	08/31/2018	201718192	151.91	11-1-261-4110-00372
Angerer, Al11.1.111.3110		Andersen, Robert (651178)		1137	0	10/26/2018	201819222	47.20	11-1-111-3110-00372
Angerer, Al11.1.113.3110		Andersen, Robert (651178)		1137	0	10/26/2018	201819222	47.20	11-1-113-3110-00372
Hamilla, Frd11.1.113.3110		Andersen, Robert (651178)		1163	0	02/15/2019	201819271	94.40	11-1-113-3110-00372
Mallory, Std11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)		1163	0	02/15/2019	201819271	94.40	11-1-111-3110-00372
Statler, Car11.1.118.3110.340		Wilson, Kaylee (742234)		1163	0	02/15/2019	201819271	94.40	11-1-118-3110-340
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)		1163	0	02/15/2019	201819271	1,063.80	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1163	0	02/15/2019	201819271	210.60	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1163	0	02/15/2019	201819271	308.88	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1163	0	02/15/2019	201819271	615.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1163	0	02/15/2019	201819271	615.00	11-1-261-4110-00372
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1163	0	02/15/2019	201819271	21.06	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1163	0	02/15/2019	201819271	241.61	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1163	0	02/15/2019	201819271	544.64	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1163	0	02/15/2019	201819271	42.12	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1163	0	02/15/2019	201819271	203.58	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1163	0	02/15/2019	201819271	203.58	11-1-118-3110-340
Angerer, Al11.1.113.3110		Dickhout, Martha (613343)		1171	0	03/29/2019	201819290	94.40	11-1-113-3110-00372
Building Su11.1.111.3110.366		Andersen, Robert (651178)		1171	0	03/29/2019	201819290	94.40	11-1-111-3110-366-00372
Hamilla, Frd11.1.113.3110		Andersen, Robert (651178)		1171	0	03/29/2019	201819290	94.40	11-1-113-3110-00372
Hoogerhydd11.1.111.3110		Andersen, Robert (651178)		1171	0	03/29/2019	201819290	47.20	11-1-111-3110-00372
Hoogerhydd11.1.113.3110		Andersen, Robert (651178)		1171	0	03/29/2019	201819290	47.20	11-1-113-3110-00372
Hoogerhydd11.1.111.3110		Simon, Amber (723554)		1171	0	03/29/2019	201819290	47.20	11-1-111-3110-00372
Hoogerhydd11.1.113.3110		Simon, Amber (723554)		1171	0	03/29/2019	201819290	47.20	11-1-113-3110-00372
Klooster, M11.1.118.3110.340		Wilson, Kaylee (742234)		1171	0	03/29/2019	201819290	94.40	11-1-118-3110-340
Mallory, Std11.1.111.3110		Moore, Brent (675078)		1171	0	03/29/2019	201819290	94.40	11-1-111-3110-00372
Milks, Dear11.1.122.3110		Andersen, Robert (651178)		1171	0	03/29/2019	201819290	94.40	11-1-122-3110-194-00372

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Skop, Mary11.1.111.3110		Powers, Joshua (746611)		1171	0	03/29/2019	201819290	78.26	11-1-111-3110-00372
Wind, Nand11.1.111.3110		Andersen, Robert (651178)		1171	0	03/29/2019	201819290	94.40	11-1-111-3110-00372
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)		1171	0	03/29/2019	201819290	1,063.80	11-1-118-3110
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)		1171	0	03/29/2019	201819290	24.57	11-1-118-3110
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)		1171	0	03/29/2019	201819290	21.06	11-1-118-3110
Halbert, Mcd11.1.118.3110.1		Halbert, Monica (644097)		1171	0	03/29/2019	201819290	43.88	11-1-118-3110
LaCombe, fl11.1.118.3110		LaCombe, Holly (684683)		1171	0	03/29/2019	201819290	551.07	11-1-118-3110
LaCombe, fl11.1.118.3110		LaCombe, Holly (684683)		1171	0	03/29/2019	201819290	358.02	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1171	0	03/29/2019	201819290	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1171	0	03/29/2019	201819290	738.00	11-1-261-4110-00372
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1171	0	03/29/2019	201819290	655.20	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1171	0	03/29/2019	201819290	405.41	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1171	0	03/29/2019	201819290	42.12	11-1-118-3110
Matelski, Er11.1.118.3110.1		Matelski, Emily (644979)		1171	0	03/29/2019	201819290	43.88	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1171	0	03/29/2019	201819290	522.99	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1171	0	03/29/2019	201819290	333.45	11-1-118-3110-340
Statler, Car11.1.118.3110		Statler, Carley (701261)		1171	0	03/29/2019	201819290	42.12	11-1-118-3110
Statler, Car11.1.118.3110.1		Statler, Carley (701261)		1171	0	03/29/2019	201819290	26.33	11-1-118-3110
LaCombe, l21.1.293.3112		LaCombe, Holly (684683)		1171	0	03/29/2019	201819290	4,222.04	11-1-293-3110-00372
Stolarski, K21.1.293.3119		Stolarski, Katie (619182)		1171	0	03/29/2019	201819290	1,142.48	11-1-293-3110-00372
Skop, Mary11.1.111.3110		Powers, Joshua (746611)		1176	0	04/12/2019	201819294	79.96	11-1-111-3110-00372
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)		1176	0	04/12/2019	201819294	1,063.80	11-1-118-3110
LaCombe, fl11.1.118.3110		LaCombe, Holly (684683)		1176	0	04/12/2019	201819294	526.50	11-1-118-3110
LaCombe, fl11.1.118.3110		LaCombe, Holly (684683)		1176	0	04/12/2019	201819294	445.77	11-1-118-3110
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1176	0	04/12/2019	201819294	738.00	11-1-261-4110-00372
Loper, Joey11.1.261.4110.1		Loper, Joey (Joe) (710349)		1176	0	04/12/2019	201819294	738.00	11-1-261-4110-00372
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1176	0	04/12/2019	201819294	606.06	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1176	0	04/12/2019	201819294	487.31	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1176	0	04/12/2019	201819294	21.06	11-1-118-3110
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1176	0	04/12/2019	201819294	519.48	11-1-118-3110-340
Statler, Car11.1.118.3110.340		Statler, Carley (701261)		1176	0	04/12/2019	201819294	435.24	11-1-118-3110-340
Statler, Car11.1.118.3110.1		Statler, Carley (701261)		1176	0	04/12/2019	201819294	21.06	11-1-118-3110
Statler, Car11.1.118.3110.1		Statler, Carley (701261)		1176	0	04/12/2019	201819294	(26.33)	11-1-118-3110
								\$183,564.40	Payee Vendor Total

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54491	61.2.431.46	(2) 8x8 ENGRAVED BRICKS		136	0	09/26/2018	21009	80.00	61-2-431-46
								<u>\$80.00</u>	Payee Vendor Total
ENERCO CORPORATION									
121161	11.1.261.5990	CHEMICAL WATER TREATMENT HOT LOOP SY		1122	0	08/09/2018	201718184	225.00	11-1-261-5990-00372
122532	11.1.261.4110.3	CHEMICAL WATER TREATMENT SERVICE HOT		1133	0	10/08/2018	201819210	225.00	11-1-261-4110-00372
125077	11.1.261.4110.3	CHEMICAL WATER TREATMENT HOT LOOP SY		1153	0	01/11/2019	201819256	225.00	11-1-261-4110-00372
126973	11.1.261.4110.3	CHEMICAL WATER TREATMENT HOT LOOP SY		1170	0	03/22/2019	201819286	225.00	11-1-261-4110-00372
								<u>\$900.00</u>	Payee Vendor Total
FENSKE, BRIAN									
09302018	61.2.431.2021	OVEN FOR CLASS OF 2021 POLISH FESTIVAL		139	0	11/05/2018	21067	76.00	61-2-431-21
								<u>\$76.00</u>	Payee Vendor Total
FIERRO HVAC INC									
4802	25.1.297.4120	WALK IN FREEZER COIL DEFROST INSTALL NI		1128	0	09/24/2018	201819200	857.98	25-1-297-4120-00372
4802	11.1.261.4110.3	DRINKING FNTN COMPRESSOR- CLEANED CC		1128	0	09/24/2018	201819200	270.20	11-1-261-4110-00372
								<u>\$1,128.18</u>	Payee Vendor Total
FIRE PROS INC									
1739892	11.1.261.4110.3	ANNUAL FIRE ALARM SYSTEM INSPECTION		134	0	08/31/2018	20964	550.00	11-1-261-4110-00372
1739892	11.1.261.4110.3	SCHEDULED INSPECTION TRUCK & SERVICE		134	0	08/31/2018	20964	18.00	11-1-261-4110-00372
1739892	11.1.261.4110.3	CERTIFICATION FEE		134	0	08/31/2018	20964	10.00	11-1-261-4110-00372
INV-1756525.1.297.7410		ANSUL 6G SYSTEM, FUSIBLE LINK, NOZZLE C		1170	0	03/22/2019	201819287	266.50	25-1-297-7410-00372
1739440	11.1.261.4110.3	ANNUAL INSPEC - ANSUL 6G, FIRE EXT, EXIT I		133	0	08/08/2018	20952	733.25	11-1-261-4110-00372
1739440	25.1.297.4900	FUSIBLE LINKS NOZZLE CAPS 10# DRY CHEM		133	0	08/08/2018	20952	181.50	25-1-297-4900-00372
1739440	11.1.261.4110.3	6 YEAR MAINTENANCE DRY CHEMICAL5 LB		133	0	08/08/2018	20952	624.00	11-1-261-4110-00372
1739440	11.1.261.4110.3	6V 7A SEALED LEAD BATTERY FUSIBLE LINK		133	0	08/08/2018	20952	206.90	11-1-261-4110-00372
								<u>\$2,590.15</u>	Payee Vendor Total
FIRST AGENCY INC									
214-156-1411.1.261.3910		ATHLETIC ACCIDENT PREMIUM 2019-2020		1170	0	03/22/2019	201819288	150.00	11-1-261-3910-00372
								<u>\$150.00</u>	Payee Vendor Total
FOUGHT, CHRIS									
121418	21.1.293.4909	OFFICIALS BOYS BASKETBALL		144	0	12/14/2018	21112	100.00	11-1-293-4910-00372
								<u>\$100.00</u>	Payee Vendor Total
FRANCIS, GARY L									
092718	21.1.293.4907	OFFICIAL GIRLS VOLLEYBALL VANDERBILT		137	0	10/05/2018	21029	75.00	11-1-293-4910-00372
102218	21.1.293.4907	OFFICIAL GIRLS VOLLEYBALL		139	0	11/05/2018	21068	75.00	11-1-293-4910-00372

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05032019	21.1.293.4902	OFFICIAL BASEBALL HARBOR LIGHT 5-3-19		159	0	05/17/2019	21266	90.00	11-1-293-4900-00372
								<u>\$240.00</u>	Payee Vendor Total
FUNK, NATHANIEL J									
01292019	21.1.293.4901	BASKETBALL OFFICIAL ELLSWORTH 1-29-19		1159	0	02/11/2019	201819269	100.00	11-1-293-4900-00372
								<u>\$100.00</u>	Payee Vendor Total
GARROW DENNIS									
02052019	21.1.293.4901	BASKETBALL OFFICIAL HARBOR LIGHT		150	0	02/08/2019	21172	100.00	11-1-293-4900-00372
02192019	21.1.293.4901	BASKETBALL OFFICIAL ALANSON		151	0	02/22/2019	21186	100.00	11-1-293-4900-00372
								<u>\$200.00</u>	Payee Vendor Total
GARVER, JEFF									
091918	11.1.113.5210	Void FREAK THE MIGHTY		9333	0	11/01/2018	21010	(16.80)	11-1-113-5210-00372
091918	11.1.113.5210	Void FREAK THE MIGHTY		136	0	09/26/2018	21010	16.80	11-1-113-5210-00372
								<u>\$0.00</u>	Payee Vendor Total
GAYLORD TRUCK WASH									
18019	11.1.271.4130	BUS WASH #4 BUS		134	0	08/31/2018	20965	45.00	11-1-271-4130-00372
18731	11.1.271.4130	WASH BUS #17 10.18.18		139	0	11/05/2018	21069	45.00	11-1-271-4130-00372
20816	11.1.271.4130	BUS WASH #6 BUS		133	0	08/08/2018	20953	45.00	11-1-271-4130-00372
20820	11.1.271.4130	BUS WASH #17 BUS		133	0	08/08/2018	20953	45.00	11-1-271-4130-00372
18538	11.1.271.4130	WASH BUS #19		137	0	10/05/2018	21030	45.00	11-1-271-4130-00372
18833	11.1.271.4130	WASH BUS #19 10.25.18		139	0	11/05/2018	21069	45.00	11-1-271-4130-00372
								<u>\$270.00</u>	Payee Vendor Total
GFS STORE									
78822606725.1.297.5610.5		RASPBERRY SHERBET CUPS		1119	0	07/10/2018	201718179	18.10	25-1-297-5610-00372
78822614425.1.297.5610.5		CORN TORTILLA TOMATO PASTE QUESO RICE		1119	0	07/10/2018	201718179	134.15	25-1-297-5610-00372
18652918125.1.297.5610.5		PORK BUTT - 3 CASES		1119	0	07/10/2018	201718179	447.95	25-1-297-5610-00372
18652918125.1.297.5610.7		COTTAGE CHEESE WILDBERRY BREAD		1119	0	07/10/2018	201718179	54.51	25-1-297-5610-00372
18652918125.1.297.5610.6		SMOKED HAM WHEAT BREAD BRATWURST PI		1119	0	07/10/2018	201718179	387.10	25-1-297-5610-00372
18652918125.1.297.5990.6		FOIL PAN AND LID DELI WRAP DIVIDER BARS		1119	0	07/10/2018	201718179	146.33	25-1-297-5990-00372
18660949325.1.297.5610.5		TORTILLAS NUTTY ROYAL DRUMSTICKS		1119	0	07/10/2018	201718179	335.52	25-1-297-5610-00372
18660949325.1.297.5610.6		GRAPES WATERMELON GINGER ROOT RED F		1119	0	07/10/2018	201718179	296.49	25-1-297-5610-00372
18660949325.1.297.5990		250 CT TRAYS PAN INSERT		1119	0	07/10/2018	201718179	110.97	25-1-297-5990-00372
78822648425.1.297.5610.5		SPRING WATER CASE SHASTA ROOT BEER S		1119	0	07/10/2018	201718179	49.77	25-1-297-5610-00372
18682624325.1.297.5610.7		GREEK PLAIN YOGURT MULTI GRAIN MUFFIN		1119	0	07/10/2018	201718179	57.02	25-1-297-5610-00372
18682624325.1.297.5610.6		SMOKED HAM BONELESS CHICKEN BREAST (		1119	0	07/10/2018	201718179	483.29	25-1-297-5610-00372
18682624325.1.297.5990		64 OZ. SAN JAMAR RAPID KOOL		1119	0	07/10/2018	201718179	57.36	25-1-297-5990-00372

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78822702	25.1.297.5990.6	500 #8 DELI PAPER PLATES		1119	0	07/10/2018	201718179	20.33	25-1-297-5990-00372
11706274	25.1.297.5610.1	CREDIT FOR FOOD SHOW PARTICIPATION & F		1119	0	07/10/2018	201718179	(376.00)	25-1-297-5610-00372
18697567225	1.297.5610.46	MILK		1125	0	08/10/2018	201718193	21.21	25-1-297-5610-00372
18697567225	1.297.5610.7	STRAWBERRIES JUICE BOXES GRANOLA BAF		1125	0	08/10/2018	201718193	92.95	25-1-297-5610-00372
18697567225	1.297.5610.6	COLBY CHEESE GRAPES NAVEL ORANGES C		1125	0	08/10/2018	201718193	458.27	25-1-297-5610-00372
18712067025	1.297.5610.46	MILK		1125	0	08/10/2018	201718193	21.22	25-1-297-5610-00372
18712067025	1.297.5610.7	BLUEBERRIES WHOLE WHEAT BAGELS JUICE		1125	0	08/10/2018	201718193	73.17	25-1-297-5610-00372
18712067025	1.297.5990.6	HIGH HEAT SPATULA		1125	0	08/10/2018	201718193	11.52	25-1-297-5990-00372
18741405725	1.297.5610.46	MILK		1125	0	08/10/2018	201718193	39.53	25-1-297-5610-00372
18741405725	1.297.5610.7	COTTAGE CHEESE NAVEL ORANGES WATERM		1125	0	08/10/2018	201718193	129.17	25-1-297-5610-00372
18741405725	1.297.5610.6	CHEESE CUCUMBERS CAULIFLOWER CELER		1125	0	08/10/2018	201718193	359.18	25-1-297-5610-00372
18756087661	2.431.2022	POLISH FESTIVAL CLASS OF 2022 FOOD/SUPP		1125	0	08/10/2018	201718193	807.48	61-2-431-21
18756088361	2.431.2021	POLISH FESTIVAL CLASS OF 2021 FOOD/SUPP		1125	0	08/10/2018	201718193	369.74	61-2-431-21
18712067025	1.297.5610.6	PEPPERS CELERY PARISIAN BREAD ANGUS C		1125	0	08/10/2018	201718193	352.76	25-1-297-5610-00372
18756089061	2.431.2020	POLISH FESTIVAL CLASS OF 2020 FOOD/SUPP		1125	0	08/10/2018	201718193	1,194.91	61-2-431-20
								\$6,154.00	Payee Vendor Total
GLP & ASSOCIATES 457									
081197	11.2.451.0003	GLP & ASSOCIATES 457		962	0	06/21/2019	206192020	411.23	11-2-451-0003
								\$411.23	Payee Vendor Total
GLP & ASSOCIATES									
081194	11.2.451.0003	GLP & ASSOCIATES		962	0	05/24/2019	205242019	69.06	11-2-451-0003
081194	11.2.451.0003	GLP & ASSOCIATES 457		962	0	06/07/2019	206062019	411.23	11-2-451-0003
081194	11.2.451.0003	GLP & ASSOCIATES		962	0	06/07/2019	206062019	69.06	11-2-451-0003
081194	11.2.451.0003	GLP & ASSOCIATES		962	0	06/21/2019	206192019	69.06	11-2-451-0003
								\$618.41	Payee Vendor Total
GORDON FOOD SERVICE INC									
18764068525	1.297.5990.6	250 COUNT TRAYS		1134	0	09/10/2018	201819216	45.16	25-1-297-5990-00372
18764068525	1.297.5610.1	WATERMELON CUCUMBER TOMATO BROCCC		1134	0	09/10/2018	201819216	782.36	25-1-297-5610-00372
18803725525	1.297.5610.46	MILK		1134	0	09/10/2018	201819216	20.53	25-1-297-5610-00372
18803725525	1.297.5610.2	VANILLA YOGURT GRANOLA BARS JUICE BOX		1134	0	09/10/2018	201819216	129.01	25-1-297-5610-00372
18803725525	1.297.5610.1	CHICKEN BREASTS SPRING MIX GRAPES COI		1134	0	09/10/2018	201819216	360.70	25-1-297-5610-00372
83222988661	2.431.2020	POLISH FESTIVAL HOT DOGS SOUR CREME		1134	0	09/10/2018	201819216	103.39	61-2-431-20
83222995661	2.431.2020	CHUNKY SALSA LETTUCE TOMATOES FRIES		1134	0	09/10/2018	201819216	104.17	61-2-431-20
83223066425	1.297.5990.6	CASE OF KITCHEN TOWELS		1134	0	09/10/2018	201819216	31.28	25-1-297-5990-00372
83223066425	1.297.5610.1	SHREDDED WHITE CHEDDAR CHEESE GOUD.		1134	0	09/10/2018	201819216	89.46	25-1-297-5610-00372

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83223253225.1.297.5610.1		(1) CASE EA. COUSCOUS CAULIFLOWER CUC		1138	0	10/10/2018	201819223	93.66	25-1-297-5610-00372
83223231825.1.297.5610.1		(1) CASE CHICKEN		1138	0	10/10/2018	201819223	35.53	25-1-297-5610-00372
83223231725.1.297.5610.1		(1) CASE CHICKEN CUCUMBER CAULIFLOWEI		1138	0	10/10/2018	201819223	247.14	25-1-297-5610-00372
83223231725.1.297.5990		TRAY 18" PLATTERS - LID DOMES		1138	0	10/10/2018	201819223	65.12	25-1-297-5990-00372
18887494925.1.297.5610.4		VANILLA YOGURT BANANA BREAD BAGELS JI		1138	0	10/10/2018	201819223	198.62	25-1-297-5610-00372
18887494925.1.297.5610.1		LIMES GRAPES CUCUMBERS PEPPERS TOMA		1138	0	10/10/2018	201819223	442.60	25-1-297-5610-00372
18887494925.1.297.5990.6		SLIM JIM CAN LINERS		1138	0	10/10/2018	201819223	87.59	25-1-297-5990-00372
18887494925.1.297.5610.4		MILK		1138	0	10/10/2018	201819223	78.26	25-1-297-5610-00372
18837237325.1.297.5610.4		MILK		1138	0	10/10/2018	201819223	115.71	25-1-297-5610-00372
18837237325.1.297.5610.2		EGGS CRM CHEESE VANILLA YOGURT BAGEL		1138	0	10/10/2018	201819223	118.20	25-1-297-5610-00372
18837237325.1.297.5610.1		GRAPE TOMATO SPRING MIX GREEN BEANS I		1138	0	10/10/2018	201819223	272.39	25-1-297-5610-00372
18837237325.1.297.5990.6		TRAYS UTILITY TONGS		1138	0	10/10/2018	201819223	63.05	25-1-297-5990-00372
18853307825.1.297.5610.4		MILK		1138	0	10/10/2018	201819223	117.29	25-1-297-5610-00372
18853307825.1.297.5610.2		BAGEL BANANA BREAD CRANBERRIES		1138	0	10/10/2018	201819223	73.69	25-1-297-5610-00372
18853307825.1.297.5610.1		SPRING MIX CHERRY TOMATOES POLLOCK P		1138	0	10/10/2018	201819223	397.88	25-1-297-5610-00372
18870514425.1.297.5610.2		COTTAGE CHEESE CREAM CHEESE BAGEL JI		1138	0	10/10/2018	201819223	74.81	25-1-297-5610-00372
18870514425.1.297.5610.1		SPRING MIX RED GRAPES CUCUMBERS TURP		1138	0	10/10/2018	201819223	435.42	25-1-297-5610-00372
18870514425.1.297.5610.4		MILK		1138	0	10/10/2018	201819223	63.00	25-1-297-5610-00372
19062831625.1.297.5610.4		MILK		1151	0	01/10/2019	201819252	39.99	25-1-297-5610-00372
19062831625.1.297.5610.2		DARK CHOCOLATE CHUNK GRANOLA BARS C		1151	0	01/10/2019	201819252	124.23	25-1-297-5610-00372
19062831625.1.297.5610.1		PORK BUTT GOAT CHEESE GRAPE TOMATOE		1151	0	01/10/2019	201819252	697.18	25-1-297-5610-00372
19070229925.1.297.5610.2		WHOLE WHEAT BAGELS BANANA BREAD JUIC		1151	0	01/10/2019	201819252	93.23	25-1-297-5610-00372
19070229925.1.297.5610.1		PROVOLONE CHEESE GRAPES GRANNY SMIT		1151	0	01/10/2019	201819252	526.21	25-1-297-5610-00372
19087699625.1.297.5610.2		WHOLE GRAIN BAGELS JUICE GRAPE ORANG		1151	0	01/10/2019	201819252	76.84	25-1-297-5610-00372
19087699625.1.297.5610.1		TOMATO GRPAES LIMES BROCCOLI LETTUCE		1151	0	01/10/2019	201819252	660.82	25-1-297-5610-00372
83223612725.1.297.5990		CHRISTMAS LUNCH 250 FLAT FIBER SCH		1151	0	01/10/2019	201819252	68.88	25-1-297-5990-00372
19115220025.1.297.5610.1		LETTUCE SPRING MIX RED POTATO WATERM		1151	0	01/10/2019	201819252	764.95	25-1-297-5610-00372
19127979325.1.297.5610.1		1# LEMON GRASS		1158	0	02/11/2019	201819266	10.52	25-1-297-5610-00372
19160300025.1.297.5610.2		COTTAGE CHEESE VANILLA YOGURT BAGELS		1158	0	02/11/2019	201819266	153.85	25-1-297-5610-00372
19137280825.1.297.5610.4		MILK		1158	0	02/11/2019	201819266	36.88	25-1-297-5610-00372
19137280825.1.297.5610.2		GOLDEN GRAHAMS CEREAL APPLE JUICE		1158	0	02/11/2019	201819266	55.95	25-1-297-5610-00372
19137280825.1.297.5990		BAMBOO CHOPSTICKS - 100 COUNT		1158	0	02/11/2019	201819266	34.11	25-1-297-5990-00372
19137280825.1.297.5610.1		PORK BUTT ROMAINE LETTUCE CELERY TUR		1158	0	02/11/2019	201819266	587.27	25-1-297-5610-00372
19144203325.1.297.5610.4		MILK		1158	0	02/11/2019	201819266	119.15	25-1-297-5610-00372
19144203325.1.297.5610.2		VERY BERRY JUICE APPLE JUICE GRAPE JUI		1158	0	02/11/2019	201819266	44.64	25-1-297-5610-00372

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19144203325.1.297.5610.1		GREEN BEANS RED GRAPES SPINACH ONION		1158	0	02/11/2019	201819266	509.92	25-1-297-5610-00372
19149013225.1.297.5990		10 GRADE CHEESE CLOTH		1158	0	02/11/2019	201819266	14.52	25-1-297-5990-00372
19176096825.1.297.5610.2		VANILLA YOGURT CEREAL STRAWBERRY FRL		1158	0	02/11/2019	201819266	143.63	25-1-297-5610-00372
19176096825.1.297.5610.1		PORK BUTT PROVOLONE CHEESE CARROTS		1158	0	02/11/2019	201819266	859.49	25-1-297-5610-00372
19222585025.1.297.5610.4		MILK		1167	0	03/10/2019	201819280	61.25	25-1-297-5610-00372
19222585025.1.297.5610.2		EGGS GRANOLA BARS ORANGE JUICE GRAP		1167	0	03/10/2019	201819280	138.94	25-1-297-5610-00372
19222585025.1.297.5610.1		GRAPE TOMATOES GREEN BEANS KALE RED		1167	0	03/10/2019	201819280	952.75	25-1-297-5610-00372
19238290325.1.297.5610.4		MILK		1167	0	03/10/2019	201819280	80.83	25-1-297-5610-00372
19238290325.1.297.5610.1		SPRING MIX BAKER POTATOES POLLOCK		1167	0	03/10/2019	201819280	539.65	25-1-297-5610-00372
19400605025.1.297.5610.4		MILK		1188	0	06/10/2019	201819322	80.48	25-1-297-5610-00372
19400605025.1.297.5610.2		WHL GRN BAGELS WILDBERRY BREAD DARK		1188	0	06/10/2019	201819322	109.04	25-1-297-5610-00372
78823835825.1.297.5610.5		PLASTIC CUPS LEMON BEVERAGE PLATES KI		1188	0	06/10/2019	201819322	155.61	25-1-297-5610-00372
19418075125.1.297.5610.5		SHARP WHHTE CHEDDAR CHEESE		1188	0	06/10/2019	201819322	37.56	25-1-297-5610-00372
19418075125.1.297.5610.2		COTTAGE CHEESE VANILLA YOGURT JUICES		1188	0	06/10/2019	201819322	261.92	25-1-297-5610-00372
19418075125.1.297.5610.1		ONIONS PEARS CUCUMBERS CELERY GRAPE		1188	0	06/10/2019	201819322	518.16	25-1-297-5610-00372
19434798325.1.297.5610.5		FETA/PROVALONE CHEESE BISON SHRIMP S/		1188	0	06/10/2019	201819322	245.17	25-1-297-5610-00372
19434798325.1.297.5610.2		VANILLA YOGURT		1188	0	06/10/2019	201819322	23.86	25-1-297-5610-00372
19434798325.1.297.5610.1		GRAPE TOMATOES LIMES APPLES GRAPES C		1188	0	06/10/2019	201819322	689.89	25-1-297-5610-00372
19450597225.1.297.5610.2		VANILLA YOGURT		1188	0	06/10/2019	201819322	23.86	25-1-297-5610-00372
19450597225.1.297.5990		4" PASTRY BRUSH 4" PIZA CUTTER		1188	0	06/10/2019	201819322	15.43	25-1-297-5990-00372
19450597225.1.297.5610.1		COUSCOUS CARROTS CARROTS QUINOA TOI		1188	0	06/10/2019	201819322	467.22	25-1-297-5610-00372
83224188625.1.297.5610.1		CASE OF HARD BOILED EGGS		1188	0	06/10/2019	201819322	37.44	25-1-297-5610-00372
19351462725.1.297.5990.6		Re-Classified to 25.1.297.5990.5		1183		05/10/2019	201819310	(58.41)	25-1-297-5990-00372
19351462725.1.297.5990.5		PULL TOWELS 1 PLY		1183		05/10/2019	201819310	58.41	25-1-297-5990-00372
83222988661.2.431.2020		LARGE GLOVES 500 COUNT NAPKINS CASE P		1134	0	09/10/2018	201819216	74.47	61-2-431-20
18914319225.1.297.5610.4		MILK		1144	0	11/10/2018	201819241	40.90	25-1-297-5610-00372
18914319225.1.297.5610.2		BANANA BREAD BUTTERMILK BISCUIT GRAN		1144	0	11/10/2018	201819241	236.19	25-1-297-5610-00372
18914319225.1.297.5610.1		RED GRAPES ONIONS PEA PODS CORN COB		1144	0	11/10/2018	201819241	235.20	25-1-297-5610-00372
18921727925.1.297.5610.4		MILK		1144	0	11/10/2018	201819241	65.52	25-1-297-5610-00372
18921727925.1.297.5610.2		BAGELS WHOLE WHEAT BANANAS JUICE BO		1144	0	11/10/2018	201819241	39.64	25-1-297-5610-00372
18921727925.1.297.5610.1		SMOKED HAM SALAMI ROMAINE LETTUCE PC		1144	0	11/10/2018	201819241	506.95	25-1-297-5610-00372
18938139425.1.297.5610.4		MILK		1144	0	11/10/2018	201819241	122.70	25-1-297-5610-00372
18938139425.1.297.5610.2		EGGS VANILLA YOGURT WHOLE WHEAT BAG		1144	0	11/10/2018	201819241	165.70	25-1-297-5610-00372
18938139425.1.297.5610.1		CREAM CHEESE GREEN BEANS CUCUMBERS		1144	0	11/10/2018	201819241	398.98	25-1-297-5610-00372
18954881525.1.297.5610.4		MILK		1144	0	11/10/2018	201819241	122.70	25-1-297-5610-00372

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18954881525.1.297.5610.2		BANANA BREAD STRAWBERRY GRAIN BARS		1144	0	11/10/2018	201819241	104.33	25-1-297-5610-00372
18954881525.1.297.5610.1		CHEESE VANILLA YOGURT GRAPES ZUCCHIN		1144	0	11/10/2018	201819241	631.13	25-1-297-5610-00372
18971677725.1.297.5610.4		MILK		1144	0	11/10/2018	201819241	40.90	25-1-297-5610-00372
18971677725.1.297.5610.2		CREAM CHEESE WHOLE WHEAT BAGEL JUICE		1144	0	11/10/2018	201819241	95.45	25-1-297-5610-00372
18971677725.1.297.5610.1		SOUR CREME RED GRAPES CUCUMBERS MA		1144	0	11/10/2018	201819241	401.56	25-1-297-5610-00372
18971677725.1.297.5990		HAND TOWELS		1144	0	11/10/2018	201819241	59.35	25-1-297-5990-00372
83223348925.1.297.5990		NAPKINS		1144	0	11/10/2018	201819241	50.82	25-1-297-5990-00372
83223348925.1.297.5610.1		CHUNKY AVOCADO		1144	0	11/10/2018	201819241	108.94	25-1-297-5610-00372
83223429525.1.297.5610.2		JUICE BOXES APPLE STRING CHEESE		1144	0	11/10/2018	201819241	70.57	25-1-297-5610-00372
18981088425.1.297.5610.5		CATERING - CREAM CHEESE SPRING ROLLS		1146	0	12/10/2018	201819240	557.50	25-1-297-5610-00372
18981088425.1.297.5610.1		GRPAE TOMATOES GREEN BEANS PEPPERS		1146	0	12/10/2018	201819240	294.33	25-1-297-5610-00372
78823256625.1.297.5990		CHAFER FUEL WICK BLACK PLASTIC PLATES		1146	0	12/10/2018	201819240	133.22	25-1-297-5990-00372
C1222722325.1.297.5610.1		CREDIT TURKEY BREAST AND VIRGINIA HAM		1146	0	12/10/2018	201819240	(517.59)	25-1-297-5610-00372
83223452325.1.297.5610.1		HAM TURKEY BUNS CHEESE YOGURT		1146	0	12/10/2018	201819240	262.79	25-1-297-5610-00372
83223452361.2.431.2020		TURKEY HAM CHEESE BUNS YOGURT		1146	0	12/10/2018	201819240	466.85	61-2-431-20
18996832525.1.297.5610.1		RICE VINEGAR SEASONING		1146	0	12/10/2018	201819240	44.75	25-1-297-5610-00372
19004375125.1.297.5610.1		BANANA CHIPS		1146	0	12/10/2018	201819240	29.91	25-1-297-5610-00372
19005796025.1.297.5610.4		MILK		1146	0	12/10/2018	201819240	122.70	25-1-297-5610-00372
19005796025.1.297.5610.2		EGGS		1146	0	12/10/2018	201819240	19.17	25-1-297-5610-00372
19005796025.1.297.5610.1		VANILLA YOGURT GRAPE TOMATOES BASIL V		1146	0	12/10/2018	201819240	455.93	25-1-297-5610-00372
83223478025.1.297.5610.1		CASE OF TURKEY AND HAM		1146	0	12/10/2018	201819240	443.91	25-1-297-5610-00372
19023156325.1.297.5610.4		MILK		1146	0	12/10/2018	201819240	81.80	25-1-297-5610-00372
19023156325.1.297.5610.2		VANILLA YOGURT WHOLE WHEAT BAGEL JUIC		1146	0	12/10/2018	201819240	133.76	25-1-297-5610-00372
19023156325.1.297.5610.1		LETTUCE TOMOATES ORANGES CAULIFLOWE		1146	0	12/10/2018	201819240	888.23	25-1-297-5610-00372
83223520925.1.297.5610.1		GREEN BEANS TOMATOES RED GRAPES ORA		1146	0	12/10/2018	201819240	179.79	25-1-297-5610-00372
19070229925.1.297.5610.4		MILK		1151	0	01/10/2019	201819252	119.97	25-1-297-5610-00372
19115220025.1.297.5610.2		JUICE GRAPE AND ORANGE		1151	0	01/10/2019	201819252	29.76	25-1-297-5610-00372
C1242051925.1.297.5610.1		CREDIT INV#191152200 40# MI BULK APPLES		1158	0	02/11/2019	201819266	(27.59)	25-1-297-5610-00372
19160300025.1.297.5610.4		MILK		1158	0	02/11/2019	201819266	79.30	25-1-297-5610-00372
19160300025.1.297.5610.1		GRAPE TOMATOES SPRING MIX PEPPERS PE		1158	0	02/11/2019	201819266	669.53	25-1-297-5610-00372
19238290325.1.297.5610.2		WHITE BAGLES BANANA BREAD		1167	0	03/10/2019	201819280	101.39	25-1-297-5610-00372
19263370961.2.431.96		WATER		1172	0	04/10/2019	201819291	51.90	61-2-431
19263370925.1.297.5610.4		MILK		1172	0	04/10/2019	201819291	80.92	25-1-297-5610-00372
19263370925.1.297.5610.2		EGGS VANILLA YOGURT WHEAT BAGEL CERE		1172	0	04/10/2019	201819291	151.05	25-1-297-5610-00372
19263370925.1.297.5610.1		KALE PEPPERS GREEN BEANS GROUND TUR		1172	0	04/10/2019	201819291	825.96	25-1-297-5610-00372

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19318074725.1.297.5610.4		MILK		1183	0	05/10/2019	201819310	80.92	25-1-297-5610-00372
19318074725.1.297.5610.2		COTTAGE CHEESE VANILLA YOGURT ORANGI		1183	0	05/10/2019	201819310	176.07	25-1-297-5610-00372
19318074725.1.297.5610.1		LIMES ONIONS GRAPES PEPPERS KALE PEA		1183	0	05/10/2019	201819310	544.48	25-1-297-5610-00372
19334018425.1.297.5610.4		MILK		1183	0	05/10/2019	201819310	80.92	25-1-297-5610-00372
19334018425.1.297.5610.2		COTTAGE CHEESE VANILLA YOGURT WHITE E		1183	0	05/10/2019	201819310	238.78	25-1-297-5610-00372
19334018425.1.297.5610.1		BONELESS BEEF CHUCK LETTUCE RED ONIO		1183	0	05/10/2019	201819310	1,064.07	25-1-297-5610-00372
19351462725.1.297.5990.6		Re-Classified - PULL TOWELS 1 PLY		1183	0	05/10/2019	201819310	58.41	25-1-297-5990-00372
19351462725.1.297.5610.2		DARK CHOCOLATE CHUNK GRANOLA BARS B		1183	0	05/10/2019	201819310	65.26	25-1-297-5610-00372
19351462725.1.297.5610.1		SOUR CREAM GREEN BEANS LEMONS FLOUF		1183	0	05/10/2019	201819310	384.57	25-1-297-5610-00372
19367837525.1.297.5610.2		VANILLA YOGURT WILD BERRY BREAD GRAPE		1183	0	05/10/2019	201819310	108.31	25-1-297-5610-00372
19367837525.1.297.5610.1		YELLOW SQUASH ZUCCHINI CUCUMBER CAU		1183	0	05/10/2019	201819310	703.17	25-1-297-5610-00372
19383962225.1.297.5610.4		MILK		1183	0	05/10/2019	201819310	120.72	25-1-297-5610-00372
19383962225.1.297.5610.2		VANILLA YOGURT		1183	0	05/10/2019	201819310	23.86	25-1-297-5610-00372
19383962225.1.297.5610.1		COUSCOUS GRAPES ORANGES BROCCOLI C		1183	0	05/10/2019	201819310	662.50	25-1-297-5610-00372
19400605025.1.297.5610.1		GRAPE TOMATOES GREEN BEANS ONIONS PI		1188	0	06/10/2019	201819322	717.81	25-1-297-5610-00372
19410537925.1.297.5610.1		WHOLE GRAIN BREADED CHICKEN		1188	0	06/10/2019	201819322	610.80	25-1-297-5610-00372
19434798325.1.297.5610.4		MILK		1188	0	06/10/2019	201819322	108.40	25-1-297-5610-00372
								\$29,707.63	Payee Vendor Total
GRANGOOD, DANIEL W.									
04222019	21.1.293.4903	OFFICIAL BASEBALL MACKINAW CITY		157	0	04/26/2019	21248	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
GREENIER NELSON									
06142019	11.1.222.5310.1	THE 65-STORY TREEHOUSE LOST LIB BOOKS		161	0	06/14/2019	21294	12.00	11-1-222-5310-00372
								\$12.00	Payee Vendor Total
HABITEC SECURITY INC									
11519	11.1.261.4110.3	FIRE ALARM MONITORING 02/04/19-02/03/20		149	0	01/25/2019	21157	132.00	11-1-261-4110-00372
11519	11.1.261.4110.3	MONITORING SERVICES 02/04/19-02/03/20		149	0	01/25/2019	21157	372.00	11-1-261-4110-00372
								\$504.00	Payee Vendor Total
HAMLIN STEVE									
04222019	21.1.293.4902	OFFICIAL SOFTBALL MACKINAW CITY		1178	0	04/26/2019	201819304	90.00	11-1-293-4900-00372
04232019	21.1.293.4902	OFFICIAL SOFTBALL ATLANTA		1178	0	04/26/2019	201819304	90.00	11-1-293-4900-00372
								\$180.00	Payee Vendor Total
HANKINS, SCOTT A									
092418	21.1.293.4904	OFFICIAL MIDDLE SCHOOL BASKETBALL ALAN		137	0	10/05/2018	21031	75.00	11-1-293-4900-00372
01232019	21.1.293.4901	BASKETBALL OFFICIAL ALBA 1-23-19		149	0	01/25/2019	21158	100.00	11-1-293-4900-00372

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02052019	21.1.293.4901	BASKETBALL OFFICIAL HARBOR LIGHT 2-5-19		150	0	02/08/2019	21173	100.00	11-1-293-4900-00372
								\$275.00	Payee Vendor Total
HARBOR SPRINGS PUBLIC SCH									
091718	61.2.431.35	Void HARBOR SPRINGS VOLLEYBALL TOURNA		135	0	09/21/2018	20997	125.00	61-2-431-35
								\$125.00	Payee Vendor Total
HARTSON, WILLIAM R.									
05192019	21.1.293.4903	OFFICIAL BASEBALL CHARLEVOIX JV 5-10-19		159	0	05/17/2019	21267	90.00	11-1-293-4900-00372
04222019	21.1.293.4903	OFFICIAL BASEBALL MACKINAW CITY		157	0	04/26/2019	21249	90.00	11-1-293-4900-00372
								\$180.00	Payee Vendor Total
HAWKINS, BRYAN									
05032019	21.1.293.4903	OFFICIAL BASEBALL HARBOR LIGHT 5-3-19		159	0	05/17/2019	21268	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
HEALTH DEPARTMENT OF NORT									
03312019	25.1.297.7410	FOOD SERVICE LICENSE APPLICATION 2019-2		152	0	03/11/2019	21197	584.00	25-1-297-7410-00372
								\$584.00	Payee Vendor Total
HEALTH EQUITY									
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	07/06/2018	507052018	225.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	07/20/2018	507192018	225.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	08/03/2018	508012018	225.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	08/17/2018	508162018	225.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	08/31/2018	508292018	225.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	09/14/2018	509172018	275.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	09/28/2018	509272018	325.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	10/12/2018	510122018	325.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	10/30/2018	510262018	325.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	11/09/2018	511092018	325.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	11/23/2018	511212018	325.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	12/07/2018	512072018	325.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	12/17/2018	512172018	325.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	01/04/2019	501032019	445.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	01/18/2019	501182019	445.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	02/01/2019	502012019	445.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	02/15/2019	502152019	445.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	03/01/2019	502282018	445.00	11-2-451-0005

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080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	03/15/2019	503152019	445.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	03/29/2019	503202019	445.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	04/12/2019	504102019	445.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	04/26/2019	504252019	445.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	05/10/2019	505102015	445.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	05/24/2019	505232019	445.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	06/07/2019	506052019	445.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	06/28/2019	506192201	445.00	11-2-451-0005
080791	11.2.451.0006	HSA EMPLOYER CONTRIBUTION-HEQ		91	0	01/04/2019	501032019	1,500.00	11-2-451-0006
								\$10,960.00	Payee Vendor Total
HERMAN, LORIA									
04092019	61.2.431.18	BASEBALL TRIP TO ANN ARBOR MILEAGE 496		155	0	04/12/2019	21232	143.84	61-2-431-15
								\$143.84	Payee Vendor Total
HEWITT, CLARK									
112718	21.1.293.4901	OFFICIALS BOYS BASKETBALL TC CHRISTIAN		142	0	11/30/2018	21091	100.00	11-1-293-4900-00372
01232019	21.1.293.4901	BASKETBALL OFFICIAL ALBA 1-23-19		149	0	01/25/2019	21159	100.00	11-1-293-4900-00372
								\$200.00	Payee Vendor Total
HEWITT, DENNIS									
112718	21.1.293.4901	OFFICIALS BOYS BASKETBALL TC CHRISTIAN		142	0	11/30/2018	21092	100.00	11-1-293-4900-00372
01142019	21.1.293.4901	BOYS BASKETBALL OFFICIAL MACKINAW		147	0	01/14/2019	21144	100.00	11-1-293-4900-00372
								\$200.00	Payee Vendor Total
HINES, STEVEN L									
092718	21.1.293.4907	OFFICIAL GIRLS VOLLEYBALL		137	0	10/05/2018	21032	75.00	11-1-293-4910-00372
02262019	21.1.293.4905	OFFICIAL GIRLS BASKETBALL ALANSON 02.26		152	0	03/11/2019	21198	100.00	11-1-293-4910-00372
04232019	21.1.293.4903	OFFICIAL BASEBALL ATLANTA		157	0	04/26/2019	21250	90.00	11-1-293-4900-00372
								\$265.00	Payee Vendor Total
HOMAN, DONALD D									
01142019	21.1.293.4901	BOYS BASKETBALL OFFICIAL MACKINAW		147	0	01/14/2019	21145	100.00	11-1-293-4900-00372
02292019	21.1.293.4905	OFFICIAL GIRLS BASKETBALL CADILLAC HERI		152	0	03/11/2019	21199	100.00	11-1-293-4910-00372
								\$200.00	Payee Vendor Total
INLAND LAKES PUBLIC SCHOO									
091918	61.2.431.38	INLAND LAKES INVITATIONAL CROSS COUNTF		135	0	09/21/2018	20996	40.00	61-2-431-38
								\$40.00	Payee Vendor Total
JACOBUS, STEVEN H.									

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05192019	21.1.293.4903	BASEBALL OFFICIAL CHARLEVOIX JV 5-10-19		159	0	05/17/2019	21269	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
JAMESON, JODI									
882018	61.2.431.2022	CORN SLOPPY JOE SAUCE SMOKED FLAT HA		134	0	08/31/2018	20966	111.14	61-2-431-21
								\$111.14	Payee Vendor Total
JOHNSON, GEORGE THOMAS									
081828	21.1.293.4909	GIRLS VOLLEYBALL OFFICIAL		1128	0	09/24/2018	201819201	75.00	11-1-293-4910-00372
								\$75.00	Payee Vendor Total
JOSTENS INC									
22726976	11.1.241.5990	DIPLOMA COVER CLASS OF 2019		155	0	04/12/2019	21233	92.68	11-1-241-5990-00372
N00274522	1.1.293.5912	GOLD SERVICE BAR GOLD BBALL METAL INSE		155	0	04/12/2019	21233	70.62	11-1-293-5900-00372
1175Heeth	11.1.241.5990	(2) BACHELORS GOWNS/HOODS (2) MASTER		161	0	06/14/2019	21295	158.00	11-1-241-5990-00372
N00267694	1.1.293.5912	48 VARSITY LETTERS AND INSERTS		131	0	07/20/2018	20934	436.94	11-1-293-5900-00372
22608659	11.1.241.5990	(1) DBL GOLD CORD		154	0	03/22/2019	21215	23.89	11-1-241-5990-00372
								\$782.13	Payee Vendor Total
JP MORGAN CHASE									
JP MORGAN CHASE - AMZN MKTP US									
092118	25.1.297.5990	12-Wide mouth quart jars		1130		09/21/2018	201819204	22.35	25-1-297-5990-00372
092118	25.1.297.5990	2- Set of two vinegar cruet bottles 1-apron		1130		09/21/2018	201819204	60.25	25-1-297-5990-00372
092118	11.1.222.5110	MATERIAL - NAVY PURPLE		1130		09/21/2018	201819204	11.36	11-1-222-5110-00372
092118	61.2.431.2021	POLISH FESTIVAL PIZZA		1130		09/21/2018	201819204	224.25	61-2-431-21
092118	61.2.431.2021	POLISH FESTIVAL PIZZA		1130		09/21/2018	201819204	486.00	61-2-431-21
092118	11.1.119.5110.306	Re-Classified - SUMMER ENRICHMENT READIN		1130		09/21/2018	201819204	324.50	11-1-119-5110-306-00372
092118	61.2.431.2021	POLISH FESTIVAL SUPPLIES		1130		09/21/2018	201819204	26.41	61-2-431-21
092118	61.2.431.2021	POLISH FESTIVAL SUPPLIES		1130		09/21/2018	201819204	72.44	61-2-431-21
092118	61.2.431.2022	POLISH FESTIVAL SWEET CORN		1130		09/21/2018	201819204	25.80	61-2-431-21
092118	61.2.431.2021	MACARONI & CHEESE		1130		09/21/2018	201819204	103.25	61-2-431-21
092118	61.2.431.2021	POLISH FESTIVAL SUPPLIES GLOVES MACAR		1130		09/21/2018	201819204	71.78	61-2-431-21
092118	11.1.118.5990	5 SECTION BENCH WITH LOCKER		1130		09/21/2018	201819204	244.50	11-1-118-5990
092118	61.2.431.2020	POLISH FESTIVAL SALSA TACO SAUCE AU JU		1130		09/21/2018	201819204	(27.27)	61-2-431-20
092118	61.2.431.2020	POLISH FESTIVAL TACO SEASONING SAUCE (		1130		09/21/2018	201819204	141.26	61-2-431-20
092118	61.2.431.2020	POLISH FESTIVAL TOMATOES SOUR CRÈME T		1130		09/21/2018	201819204	166.58	61-2-431-20
092118	61.2.431.2020	POLISH FESTIVAL TACO SEASONING SALSA T		1130		09/21/2018	201819204	81.43	61-2-431-20
092118	61.2.431.2020	POLISH FESTIVAL STRAWS SHREDDED CHEE		1130		09/21/2018	201819204	90.33	61-2-431-20
092118	61.2.431.2020	POLISH FESTIVAL SALT AND PEPPER		1130		09/21/2018	201819204	9.50	61-2-431-20

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092118	11.1.111.5110.1	CLASSROOM FOLDERS DRY ERASE MARKER			1130	09/21/2018	201819204	30.92	11-1-111-5110-00372
092118	21.1.293.6410	Re-Classified - GIRLS SOFTBALL DUGOUT SUP			1130	09/21/2018	201819204	54.55	11-1-293-6410-00372
092118	11.1.261.5990	14" BLACK UV CABLE TIES 100 PACK			1130	09/21/2018	201819204	16.30	11-1-261-5990-00372
092118	61.2.431.24	POLISH FESTIVAL PARADE CANDY			1130	09/21/2018	201819204	35.44	61-2-431-24
092118	11.1.261.5990	150" CORD SET CARRYING STRAP			1130	09/21/2018	201819204	5.88	11-1-261-5990-00372
092118	61.2.431.09	POLISH FESTIVAL HOT DOGS AU JUS			1130	09/21/2018	201819204	79.33	61-2-431
092118	61.2.431.09	POLISH FESTIVAL STUFFED CABBAGE ROLLS			1130	09/21/2018	201819204	99.84	61-2-431
092118	61.2.431.09	POLISH FESTIVAL STUFFED CABBAGE ROLLS			1130	09/21/2018	201819204	885.92	61-2-431
092118	61.2.431.09	POLISH FESTIVAL HOT DOGS AU JUS BAKING			1130	09/21/2018	201819204	107.68	61-2-431
092118	61.2.431.09	POLISH FESTIVAL SAUERKRAUT HAMBURGEF			1130	09/21/2018	201819204	422.63	61-2-431
092118	61.2.431.09	POLISH FESTIVAL WATER FOIL SHEETS CARR			1130	09/21/2018	201819204	428.55	61-2-431
N/A	11.1.113.5110.3	BRINS SHRIMP EGGS DOE SCIENCE CLASS			1140	10/22/2018	201819230	13.95	11-1-113-5110-00372
N/A	11.1.222.5990	RECEIPT BOOK LIBRARY SUPPLIES			1140	10/22/2018	201819230	7.89	11-1-222-5990-00372
N/A	11.1.111.5110.306	Re-Classified - KINDERGARTEN WELCOME NIC			1140	10/22/2018	201819230	21.13	11-1-111-5110-306-00372
N/A	11.1.118.5990	Re-Classified - ALERA BLACK RECEPTION LOU			1140	10/22/2018	201819230	393.27	11-1-118-5990
N/A	11.1.118.5990.340	KIDS STORAGE BINS LABEL TAPE CARTRIDGE			1140	10/22/2018	201819230	58.57	11-1-118-5990-340
N/A	11.1.118.5990.340	USB CABLE 20 PIECE STORAGE CONTAINER			1140	10/22/2018	201819230	204.91	11-1-118-5990-340
N/A	11.1.118.5990	4X6 RUBBER MATBLACK			1140	10/22/2018	201819230	79.93	11-1-118-5990
N/A	11.1.118.5990	PRE SCHOOL TOPS RECIEPT BOOK			1140	10/22/2018	201819230	14.94	11-1-118-5990
N/A	11.1.118.5610	PIZZA FOR PRE SCHOOL OPEN HOUSE			1140	10/22/2018	201819230	48.00	11-1-118-5610
N/A	11.1.118.5990	5 SECTION STORAGE CABINET WITH CASTER			1140	10/22/2018	201819230	239.99	11-1-118-5990
N/A	11.1.118.5990.340	CURTAIN AND CURTAIN ROD			1140	10/22/2018	201819230	15.85	11-1-118-5990-340
N/A	61.2.431.118	LITTLE LOGGERS PENS MARKERS CRAYONS			1140	10/22/2018	201819230	45.84	61-2-431-00
N/A	61.2.431.2020	CONCESSIONS FRUIT SNACK			1140	10/22/2018	201819230	13.99	61-2-431-20
N/A	61.2.431.2020	CONCESSIONS GATORADE			1140	10/22/2018	201819230	20.54	61-2-431-20
N/A	61.2.431.2020	CONCESSIONS LUNCH NAPKINS FOOD TRAY			1140	10/22/2018	201819230	51.46	61-2-431-20
N/A	11.1.241.5910	16 GB USB 2.0 10 PACK SWIVEL BLANK MEMO			1140	10/22/2018	201819230	34.99	11-1-241-5910-00372
N/A	11.1.261.5990	SCREEN REPAIR			1140	10/22/2018	201819230	63.52	11-1-261-5990-00372
N/A	11.1.241.3430	STUDENT RECORDS			1140	10/22/2018	201819230	10.63	11-1-241-3430-00372
11202018	11.1.113.5110	CD FOR BOOK			1145	11/20/2018	201819239	9.24	11-1-113-5110-00372
11202018	11.1.111.5110.306	PRE-ORDER OF DIARY OF A WIMPY KID BOOK			1145	11/20/2018	201819239	8.50	11-1-111-5110-306-00372
11202018	11.1.225.3450.344	GOOGLE CHROME MANAGEMENT CONSOLE I			1145	11/20/2018	201819239	120.00	11-1-225-3450-344-00372
11202018	11.1.127.5110.344	25 LONOVO 100E CHROMEBOOK			1145	11/20/2018	201819239	4,248.75	11-1-127-5110-344-00372
11202018	11.1.225.3450.344	GOOGLE CHROME MANAGEMENT CONSOLE I			1145	11/20/2018	201819239	480.00	11-1-225-3450-344-00372
11202018	11.1.118.5990	CASE OF 1,000 DISPOSABLE VINYL GLOVES			1145	11/20/2018	201819239	37.87	11-1-118-5990

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11202018	61.2.431.00	CREDIT - RUGS FOR CLASSROOM			1145	11/20/2018	201819239	(97.12)	61-2-431
11202018	11.1.118.5990.340	SCOTCH THERMAL LAMINATING POUCHES			1145	11/20/2018	201819239	11.70	11-1-118-5990-340
11202018	61.2.431.97	PEDOMETERS FOR STEP IT UP STAFF CHALLI			1145	11/20/2018	201819239	140.00	61-2-431
11202018	11.1.118.5990	Re-Classified - ALERA RECEPTION LOUNGE SE			1145	11/20/2018	201819239	240.65	11-1-118-5990
11202018	11.1.118.5990.340	SCHOOL ACTIVITY TABLE FOR CLASSROOM			1145	11/20/2018	201819239	549.98	11-1-118-5990-340
11202018	61.2.431.26	STUDENT COUNCIL PAINT BLACK, BROWN ZC			1145	11/20/2018	201819239	68.42	61-2-431-26
11202018	61.2.431.2020	CLASS OF 2020 CONCESSIONS - HOT DOGS A			1145	11/20/2018	201819239	11.59	61-2-431-20
11202018	61.2.431.2020	PURIFIED WATER			1145	11/20/2018	201819239	5.37	61-2-431-20
11202018	61.2.431.2020	CLASS OF 2020 CONCESSIONS - DILL PICKLE:			1145	11/20/2018	201819239	32.96	61-2-431-20
11202018	11.1.122.5110	AMANDI 6-PACK STRINGY BALLS ACTIVE FUN			1145	11/20/2018	201819239	26.94	11-1-122-5110-194-00372
11202018	11.1.122.5110	SENSO SENSORY CHEW NECKLACE SET FOR			1145	11/20/2018	201819239	14.95	11-1-122-5110-194-00372
11202018	11.1.122.5110.1	5 YEAR CALENDAR DIARY			1145	11/20/2018	201819239	16.48	11-1-122-5110-00372
11202018	11.1.113.5110	TERROR AT BOTTLE CREEK			1145	11/20/2018	201819239	7.99	11-1-113-5110-00372
11202018	11.1.232.3220	THE LEADER IN ME			1145	11/20/2018	201819239	5.98	11-1-232-3220-00372
11202018	11.1.232.3220	THE LEADER IN ME			1145	11/20/2018	201819239	5.98	11-1-232-3220-00372
11202018	11.1.111.5110.1	TAPE AND STAPLERS			1145	11/20/2018	201819239	24.14	11-1-111-5110-00372
11202018	11.1.222.5990	DUE DATE SLIPS			1145	11/20/2018	201819239	24.15	11-1-222-5990-00372
11202018	11.1.222.5990	SCHOOL LAMINATING FILM			1145	11/20/2018	201819239	55.00	11-1-222-5990-00372
11202018	11.1.241.5910	KINGSTON DIGITAL 16GB DATA TRAVELER			1145	11/20/2018	201819239	77.45	11-1-241-5910-00372
11202018	61.2.431.38	CROSS COUNTRY 10X15 EZ POP UP TENT			1145	11/20/2018	201819239	149.99	61-2-431-38
11202018	61.2.431.00	BOARD OF EDUCATION WORKSHOP			1145	11/20/2018	201819239	37.95	61-2-431
11202018	11.1.212.5110.344	ADULT STRESS AND ANXIETY BALLS			1145	11/20/2018	201819239	16.65	11-1-212-5110-344-00372
01202019	25.1.297.5610.1	RED ONIONS			1160	01/20/2019	201819271	5.76	25-1-297-5610-00372
01202019	25.1.297.5610.1	BANANAS BLACKBERRIES STRAWBERRIES D.			1160	01/20/2019	201819271	27.80	25-1-297-5610-00372
01202019	25.1.297.5610.2	QUICK COOKING CREAM OF WHEAT			1160	01/20/2019	201819271	29.45	25-1-297-5610-00372
01202019	25.1.297.5610.1	BLACKBERRIES STRAWBERRIES KIWI COOKII			1160	01/20/2019	201819271	38.62	25-1-297-5610-00372
01202019	25.1.297.5610.1	RED GRAPES			1160	01/20/2019	201819271	7.30	25-1-297-5610-00372
01202019	25.1.297.5610.1	CLOVES			1160	01/20/2019	201819271	6.29	25-1-297-5610-00372
01202019	25.1.297.5610.1	GROUND GINGER VEGETABLE BROTH TOMAT			1160	01/20/2019	201819271	51.12	25-1-297-5610-00372
01202019	25.1.297.5610.1	BANANAS STRAWBERRIES CANTELOPE CHUI			1160	01/20/2019	201819271	28.44	25-1-297-5610-00372
01202019	25.1.297.5610.1	RED ONION GRAPE TOMATOES CARROTS WA			1160	01/20/2019	201819271	27.03	25-1-297-5610-00372
01202019	25.1.297.5610.1	SOUR CRÈME JALEPENO PEPPERS			1160	01/20/2019	201819271	13.14	25-1-297-5610-00372
01202019	25.1.297.5610.1	BAKER POTATOES			1160	01/20/2019	201819271	27.20	25-1-297-5610-00372
01202019	25.1.297.5990	ECOCHOICE 32 OZ KRAFT COMPOSTABLE PA			1160	01/20/2019	201819271	71.64	25-1-297-5990-00372
01202019	25.1.297.5610.1	SPAGHETTI SQUASH			1160	01/20/2019	201819271	31.79	25-1-297-5610-00372

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01202019	25.1.297.5610.1	GREEN BELL PEPPER GRATED PARMESON CI			1160	01/20/2019	201819271	21.47	25-1-297-5610-00372
01202019	11.1.222.5990	Re-Classified - EDUCATIONAL MATERIALS FOR			1160	01/20/2019	201819271	70.67	11-1-222-5990-00372
01202019	11.1.111.5110.1	BOOK OF POETRY - NURSERY RHYME POEMS			1160	01/20/2019	201819271	10.00	11-1-111-5110-00372
01202019	61.2.431.24	1ST TRI HONOR ROLL TRIP			1160	01/20/2019	201819271	252.00	61-2-431-24
01202019	61.2.431.2021	CLASS OF 2021 CONCESSIONS PRETZEL RO			1160	01/20/2019	201819271	38.45	61-2-431-21
01202019	61.2.431.2021	CLASS OF 2021 CONCESSIONS BC PEPPEROI			1160	01/20/2019	201819271	46.00	61-2-431-21
01202019	61.2.431.2021	CLASS OF 2021 CONCESSIONS HOT DOGS BU			1160	01/20/2019	201819271	29.20	61-2-431-21
01202019	11.1.261.5990.917	CARDIOID CONDENSER MICROPHONE FOR T			1160	01/20/2019	201819271	1,137.00	11-1-261-5990-9017-00372
01202019	61.2.431.01	POINSETTIA - HOOGERHYDE HOLIDAY PROGF			1160	01/20/2019	201819271	9.88	61-2-431-00
01202019	11.1.261.5990.917	3X AUDIO TECHNICA AT8314- PREMIUM MICR			1160	01/20/2019	201819271	59.85	11-1-261-5990-9017-00372
01202019	11.1.111.5110.366	ADDTL INST MENTOR TEXTS MAISA UNITS SE			1160	01/20/2019	201819271	1,638.61	11-1-111-5110-366-00372
01202019	61.2.431.2021	CLASS OF 2021 CONCESSIONS			1160	01/20/2019	201819271	24.00	61-2-431-21
01202019	61.2.431.2021	BULK POPCORN WHOLE DILL PICKLES WELCI			1160	01/20/2019	201819271	108.84	61-2-431-21
01202019	61.2.431.2021	CLASS OF 2021 GATORADE BUNS HOT DOGS			1160	01/20/2019	201819271	38.22	61-2-431-21
01202019	11.1.261.5990.1	25 50#BAGS ICE MELT ROCK SALT			1160	01/20/2019	201819271	184.70	11-1-261-5990-00372
01202019	11.1.261.5990.1	MILD BOWL CLEANER RESIDUE REMOVER HE			1160	01/20/2019	201819271	401.54	11-1-261-5990-00372
01202019	11.1.261.5510	HEAT 10/19/18-11/19/18			1160	01/20/2019	201819271	2,339.87	11-1-261-5510-00372
01202019	11.1.225.3490.344	SPECTRUM BUSINESS INTENET 12/01/18-12/3			1160	01/20/2019	201819271	148.96	11-1-225-3490-3042-344-00372
01202019	11.1.261.3410	SPECTRUM BUSINESS VOICE 12/01/18-12/31/1			1160	01/20/2019	201819271	179.91	11-1-261-3410-00372
01202019	61.2.431.97	2018 WELLNESS CHALLENGE GIFT CARD			1160	01/20/2019	201819271	25.00	61-2-431
01202019	61.2.431.97	2018 WELLNESS CHALLENGE GIFT CARD			1160	01/20/2019	201819271	25.00	61-2-431
01202019	11.1.261.5990.1	BAR TOWELS L BAGS WET MOPS			1160	01/20/2019	201819271	158.45	11-1-261-5990-00372
01202019	11.1.261.3840	TRASH REMOVAL 11/1/18-11/31/18			1160	01/20/2019	201819271	72.75	11-1-261-3840-00372
01202019	11.1.261.5990.1	49 50# BAGS OF ICE MELT ROCK SALT			1160	01/20/2019	201819271	356.30	11-1-261-5990-00372
01202019	11.1.111.4220	BASE CHARGE NOVEMBER			1160	01/20/2019	201819271	61.82	11-1-111-4220-00372
01202019	11.1.113.4220	BASE CHARGE NOVEMBER			1160	01/20/2019	201819271	61.81	11-1-113-4220-00372
01202019	11.1.122.4220	BASE CHARGE NOVEMBER			1160	01/20/2019	201819271	61.81	11-1-122-4220-194-00372
01202019	11.1.118.4220.340	BASE CHARGE NOVEMBER			1160	01/20/2019	201819271	61.81	11-1-118-4220-340-00372
01202019	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE NOVE			1160	01/20/2019	201819271	137.00	11-1-241-4220-00372
01202019	11.1.232.4220	BLACK & WHITE COPIES BASE CHARGE NOVE			1160	01/20/2019	201819271	137.00	11-1-232-4220-00372
01202019	11.1.261.5520	ELECTRIC 10/09/18-11/06/18 #1000 0010 4354			1160	01/20/2019	201819271	3,907.52	11-1-261-5520-00372
01202019	11.1.261.5520	ELECTRIC 10/09/18-11/06/18 #1000 2858 1575			1160	01/20/2019	201819271	270.28	11-1-261-5520-00372
01202019	11.1.261.7410	WSSN: 2017215 STATE OF MI MDEQ WATER TR			1160	01/20/2019	201819271	602.11	11-1-261-7410-00372
01202019	11.1.111.5110.2	MISC ITEMS FOR HOLIDAY PROGRAM PAPER			1160	01/20/2019	201819271	65.24	11-1-111-5110-00372
01202019	11.1.111.5110.2	HOLIDAY PROGRAM MUSIC			1160	01/20/2019	201819271	10.00	11-1-111-5110-00372

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01202019	11.1.118.5610.340	GSRP SNACKS PICKLES CRACKERS VEGGIE :		1160		01/20/2019	201819271	26.55	11-1-118-5610-340-00372
01202019	11.1.261.5990	DUCT TAPE PB BLASTER 50 LUBE		1160		01/20/2019	201819271	16.57	11-1-261-5990-00372
01202019	11.1.261.5990	(2) F- FASTENERS		1160		01/20/2019	201819271	3.54	11-1-261-5990-00372
01202019	11.1.261.5990	BRASS SPUD ZINC QUICK LINK		1160		01/20/2019	201819271	18.95	11-1-261-5990-00372
01202019	11.1.261.5990	F- FASTENERS		1160		01/20/2019	201819271	5.98	11-1-261-5990-00372
01202019	25.1.297.5610.1	(3) HONEY SMOKED TURKEY BREASTS		1160		01/20/2019	201819271	161.97	25-1-297-5610-00372
01202019	61.2.431.26	STUDENT COUNCIL HOLIDAY ACTIVITIES		1160		01/20/2019	201819271	22.21	61-2-431-26
01202019	61.2.431.26	STUDENT COUNCIL HOLIDAY ACTIVITIES MILK		1160		01/20/2019	201819271	38.45	61-2-431-26
01202019	61.2.431.26	STUDENT COUNCIL HOLIDAY ACTIVITIES COC		1160		01/20/2019	201819271	19.97	61-2-431-26
01202019	61.2.431.26	STUDENT COUNCIL SUPPLIES FOR POSTERS		1160		01/20/2019	201819271	36.11	61-2-431-26
01202019	61.2.431.2020	CLASS OF 2020 MEAL DEALS		1160		01/20/2019	201819271	336.00	61-2-431-20
01202019	61.2.431.26	STUDENT COUNCIL MIDDLE SCHOOL DANCE		1160		01/20/2019	201819271	3.98	61-2-431-26
01202019	61.2.431.26	STUDENT COUNCIL HOLIDAY PROGRAM PENCI		1160		01/20/2019	201819271	9.54	61-2-431-26
01202019	61.2.431.2020	CLASS OF 2020 MEAL DEALS HEFTY GL ST		1160		01/20/2019	201819271	7.81	61-2-431-20
01202019	61.2.431.26	STUDENT COUNCIL HOLIDAY PROGRAM DECI		1160		01/20/2019	201819271	13.71	61-2-431-26
01202019	61.2.431.26	STUDENT COUNCIL MIDDLE SCHOOL DANCE		1160		01/20/2019	201819271	19.00	61-2-431-26
01202019	11.1.113.5210.1	DUEL ENROLLMENT TEXTBOOK WRITING ABC		1160		01/20/2019	201819271	63.89	11-1-113-5210-00372
01202019	11.1.113.5110.2	25# WHITE 38-M AMACO HIGH FIRE MOIST NO		1160		01/20/2019	201819271	62.28	11-1-113-5110-00372
01202019	11.1.113.5210.1	DUEL ENROLLMENT STUDENT TEXTBOOK - P		1160		01/20/2019	201819271	30.00	11-1-113-5210-00372
01202019	61.2.431.24	14 OZ. TALL CAMPFIRE MUGS AR PRIZE		1160		01/20/2019	201819271	523.88	61-2-431-24
01202019	11.1.113.5110.3	60 PACK DRY ERASE MARKERS		1160		01/20/2019	201819271	20.99	11-1-113-5110-00372
01202019	11.1.113.5110.3	MOLYMOD ATOM GLUCOSE KIT SHORT LINK F		1160		01/20/2019	201819271	72.23	11-1-113-5110-00372
01202019	25.1.297.5610.1	HUNTS KETCHUP		1160		01/20/2019	201819271	5.52	25-1-297-5610-00372
01202019	11.1.111.5110	Re-Classified - K-3 INSTRUCTION MANUAL COM		1160		01/20/2019	201819271	236.22	11-1-111-5110-00372
01202019	61.2.431.25	NATIONAL HONOR SOCIETY POLO SHIRT MEN		1160		01/20/2019	201819271	74.50	61-2-431-25
02222019	11.1.113.5110.3	HIGH SCHOOL SCIENCE MATERIALS		1165		02/22/2019	201819277	18.00	11-1-113-5110-00372
02222019	11.1.125.5990.306	WEIGHTED LAP BLANKETS		1165		02/22/2019	201819277	7.38	11-1-125-5990-306-00372
02222019	25.1.297.5610.1	RADISHES BEANS		1165		02/22/2019	201819277	10.44	25-1-297-5610-00372
02222019	25.1.297.5610.1	MARUCHAN SOUPER 6		1165		02/22/2019	201819277	9.03	25-1-297-5610-00372
02222019	25.1.297.5610.1	ORGANIC SPRING MIX SALAD		1165		02/22/2019	201819277	16.36	25-1-297-5610-00372
02222019	25.1.297.5990	12 - 32 OZ. GREEN SALAD BOWLS		1165		02/22/2019	201819277	289.13	25-1-297-5990-00372
02222019	25.1.297.5610.1	BLOOD ORANGES		1165		02/22/2019	201819277	8.99	25-1-297-5610-00372
02222019	11.1.222.5310	LIBRARY BOOK THE SACRIFICE		1165		02/22/2019	201819277	18.45	11-1-222-5310-00372
02222019	11.1.111.5110.1	BEADS FOR ONES & TENS MANIPULATIVES		1165		02/22/2019	201819277	13.77	11-1-111-5110-00372
02222019	61.2.431.00	10% CREDIT FOR SCHOOL PURCHASE		1165		02/22/2019	201819277	(1.38)	61-2-431

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02222019	61.2.431.2021	CONCESSIONS CLASS OF 2021 WATER			1165	02/22/2019	201819277	5.97	61-2-431-21
02222019	61.2.431.2021	CONCESSIONS CLASS OF 2021 HOT DOGS BL			1165	02/22/2019	201819277	38.97	61-2-431-21
02222019	11.1.111.5110.366	MAISA UNIT RESOURCE BOOK 3RD 4TH 5TH C			1165	02/22/2019	201819277	29.84	11-1-111-5110-366-00372
02222019	61.2.431.2021	CONCESSIONS CLASS OF 2021 WHOLE DILL F			1165	02/22/2019	201819277	38.17	61-2-431-21
02222019	11.1.261.5510	11/20/18-12/19/18 HEAT			1165	02/22/2019	201819277	2,887.05	11-1-261-5510-00372
02222019	11.1.225.3490.344	SPECTRUM BUSINESS INTERNET 12/1/18-12/3			1165	02/22/2019	201819277	148.96	11-1-225-3490-3042-344-00372
02222019	11.1.261.3410	SPECTRUM BUSINESS VOICE 12/1/18-12/31/18			1165	02/22/2019	201819277	179.91	11-1-261-3410-00372
02222019	11.1.261.5990.1	BLACK LINERS			1165	02/22/2019	201819277	29.74	11-1-261-5990-00372
02222019	11.1.261.3840	TRASH REMOVAL 1/1/19-1/31/19 COMMERCIAL			1165	02/22/2019	201819277	92.75	11-1-261-3840-00372
02222019	11.1.261.5990.1	BAR TOWELS L BAGS WET MOPS			1165	02/22/2019	201819277	121.06	11-1-261-5990-00372
02222019	11.1.118.4220.340	BLACK & WHITE COPIES BASE CHARGE DECE			1165	02/22/2019	201819277	93.33	11-1-118-4220-340-00372
02222019	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE DECE			1165	02/22/2019	201819277	93.33	11-1-241-4220-00372
02222019	11.1.232.4220	BLACK & WHITE COPIES BASE CHARGE DECE			1165	02/22/2019	201819277	93.33	11-1-232-4220-00372
02222019	11.1.261.5520	ELECTRIC 11/07/18-12/07/18 #1000 0010 4354			1165	02/22/2019	201819277	4,232.76	11-1-261-5520-00372
02222019	11.1.261.5520	ELECTRIC 11/07/18-12/07/18 #1000 2858 1575			1165	02/22/2019	201819277	182.37	11-1-261-5520-00372
02222019	11.1.111.4220	BASE CHARGE DECEMBER			1165	02/22/2019	201819277	82.42	11-1-111-4220-00372
02222019	11.1.113.4220	BASE CHARGE DECEMBER			1165	02/22/2019	201819277	82.42	11-1-113-4220-00372
02222019	11.1.122.4220	BASE CHARGE DECEMBER			1165	02/22/2019	201819277	82.41	11-1-122-4220-194-00372
02222019	61.2.431.01	FLOWERS RENALDO RAMOS - PINEDA			1165	02/22/2019	201819277	117.95	61-2-431-00
02222019	61.2.431.00	REIMB WRONG CARD USED IN ERROR			1165	02/22/2019	201819277	20.01	61-2-431
02222019	11.1.118.5610.340	SNACK CRACKERS PEPPERIDGE FARM COOK			1165	02/22/2019	201819277	15.97	11-1-118-5610-340-00372
02222019	11.1.118.5110.340	RETURN BINGO DAB-O-INK DAUBERS			1165	02/22/2019	201819277	(29.90)	11-1-118-5110-340-00372
02222019	11.1.118.6420.9017	Re-Classified - "STRONG" FAMILY ROOM 2 DOC			1165	02/22/2019	201819277	193.54	11-1-118-6420-9017
02222019	11.1.118.5990.340	Re-Classified - DISINFECTANT			1165	02/22/2019	201819277	9.58	11-1-118-5990-340
02222019	11.1.118.5610.340	SNACK CRACKERS PRETZELS VEGGIE CHIPS			1165	02/22/2019	201819277	15.50	11-1-118-5610-340-00372
02222019	11.1.118.5110.340	3 OZ BINGO DAB-O-INK DAUBERS WALKIE TAL			1165	02/22/2019	201819277	145.89	11-1-118-5110-340-00372
02222019	61.2.431.26	STUDENT COUNCIL 2019 HOLIDAY GIFTS			1165	02/22/2019	201819277	6.36	61-2-431-26
02222019	61.2.431.26	CHEX MIX PRETZEL TWISTS			1165	02/22/2019	201819277	9.00	61-2-431-26
02222019	61.2.431.26	GLOW PAINT 9" NEON BALLOONS			1165	02/22/2019	201819277	12.50	61-2-431-26
02222019	61.2.431.26	MARDI GRAS NECKLACES GLOW STICKS AND			1165	02/22/2019	201819277	36.00	61-2-431-26
02222019	11.1.122.5110	2019 SUBSCRIPTION TO PLANBOOK.COM			1165	02/22/2019	201819277	15.00	11-1-122-5110-194-00372
02222019	11.1.122.5110	NO PREP SOCIAL SKILLS DAILY JOURNAL			1165	02/22/2019	201819277	21.00	11-1-122-5110-194-00372
02222019	11.1.261.4110.2	WINT FIELD HOUSE R&R NOISY RELAY PUMP			1165	02/22/2019	201819277	1,018.85	11-1-261-4110-00372
02222019	61.2.431.09	CLASS OF 2019 AIRLINE TICKETS SENIOR TRI			1165	02/22/2019	201819277	953.80	61-2-431
02222019	61.2.431.09	CLASS OF 2019 AIRLINE TICKETS SENIOR TRI			1165	02/22/2019	201819277	953.80	61-2-431

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02222019	61.2.431.09	CLASS OF 2019 AIRLINE TICKETS SENIOR TRI			1165	02/22/2019	201819277	953.80	61-2-431
02222019	61.2.431.09	CLASS OF 2019 AIRLINE TICKETS SENIOR TRI			1165	02/22/2019	201819277	953.80	61-2-431
02222019	61.2.431.09	CLASS OF 2019 AIRLINE TICKETS SENIOR TRI			1165	02/22/2019	201819277	953.80	61-2-431
02222019	61.2.431.09	CLASS OF 2019 AIRLINE TICKETS SENIOR TRI			1165	02/22/2019	201819277	953.80	61-2-431
02222019	61.2.431.09	CLASS OF 2019 AIRLINE TICKETS SENIOR TRI			1165	02/22/2019	201819277	953.80	61-2-431
02222019	11.1.241.5910	TUNE IN PREMIUM PODCASTS			1165	02/22/2019	201819277	99.99	11-1-241-5910-00372
02222019	11.1.111.5110	Re-Classified - LEVELED READING MATERIALS			1165	02/22/2019	201819277	108.71	11-1-111-5110-00372
02222019	11.1.111.5110.3	5MM LIGHT EMITTING DIODE 20-2032 COIN BA			1165	02/22/2019	201819277	21.02	11-1-111-5110-00372
01202019	11.1.111.5110	Re-Classified to 11.1.111.5110.366			1160	01/20/2019	201819271	(236.22)	11-1-111-5110-00372
01202019	11.1.111.5110.366	K-3 INSTRUCTION MANUAL COMPREHENSION			1160	01/20/2019	201819271	236.22	11-1-111-5110-366-00372
02222019	11.1.111.5110	Re-Classified to 11.1.111.5110.366			1165	02/22/2019	201819277	(108.71)	11-1-111-5110-00372
02222019	11.1.111.5110.366	LEVELED READING MATERIALS			1165	02/22/2019	201819277	108.71	11-1-111-5110-366-00372
02222019	11.1.118.6420.9017	Re-Classified to 11.1.331.5990.306			1165	02/22/2019	201819277	(193.54)	11-1-118-6420-9017
02222019	11.1.331.5990.306	"STRONG" FAMILY ROOM 2 DOOR CORNER S			1165	02/22/2019	201819277	193.54	11-1-331-5990-306-00372
N/A	11.1.118.5990	Re-Classified to 11.1.331.5990.306			1140	10/22/2018	201819230	(393.27)	11-1-118-5990
N/A	11.1.331.5990.306	ALERA BLACK RECEPTION LOUNGE FURNITU			1140	10/22/2018	201819230	393.27	11-1-331-5990-306-00372
11202018	11.1.118.5990	Re-Classified to 11.1.331.5990.306			1145	11/20/2018	201819239	(240.65)	11-1-118-5990
11202018	11.1.331.5990.306	ALERA RECEPTION LOUNGE SERIES CLUB CH			1145	11/20/2018	201819239	240.65	11-1-331-5990-306-00372
02222019	11.1.118.5990.340	Re-Classified to 11.1.261.5990.340			1165	02/22/2019	201819277	(9.58)	11-1-118-5990-340
02222019	11.1.261.5990.340	DISINFECTANT			1165	02/22/2019	201819277	9.58	11-1-261-5990-340-00372
01202019	11.1.222.5990	Re-Classified to 11.1.222.5310			1160	01/20/2019	201819271	(70.67)	11-1-222-5990-00372
01202019	11.1.222.5310	EDUCATIONAL MATERIALS FOR LIBRARY			1160	01/20/2019	201819271	70.67	11-1-222-5310-00372
32364383	11.1.261.4110.3	05/01/19-07/31/19 QUARTERLY BILLING			1189 0	06/21/2019	201819323	113.05	11-1-261-4110-00372
N/A	11.1.111.5110.306	Re-Classified to 11.1.331.5990.306			1140	10/22/2018	201819230	(21.13)	11-1-111-5110-306-00372
N/A	11.1.331.5990.306	KINDERGARTEN WELCOME NIGHT SNACKS C			1140	10/22/2018	201819230	21.13	11-1-331-5990-306-00372
072618	11.1.119.5110.306	Re-Classified to 11.1.111.5110.306			1124	08/20/2018	201718191	(118.72)	11-1-119-5110-306-00372
072618	11.1.111.5110.306	MULTIPLICATION WORD BUILDING ALPHABET			1124	08/20/2018	201718191	118.72	11-1-111-5110-306-00372
092118	11.1.119.5110.306	Re-Classified to 11.1.111.5110.306			1130	09/21/2018	201819204	(324.50)	11-1-119-5110-306-00372
092118	11.1.111.5110.306	SUMMER ENRICHMENT READING BOOKS			1130	09/21/2018	201819204	324.50	11-1-111-5110-306-00372
092118	21.1.293.6410	Re-Classified to 21.1.293.6410.917			1130	09/21/2018	201819204	(54.55)	11-1-293-6410-00372
092118	21.1.293.6410.917	GIRLS SOFTBALL DUGOUT SUPLIES FOR OUT			1130	09/21/2018	201819204	54.55	11-1-293-6410-9017-00372
								\$44,452.80	THE HOME DEPOT #2759
JP MORGAN CHASE - ABC #71 HAWAII									
N/A	61.2.431.08	COFFEE AND SNACKS			1118 0	07/21/2018	201718178	145.78	61-2-431
								\$145.78	ABC #71 HAWAII

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JP MORGAN CHASE - ABC#71 HAWAII									
N/A	61.2.431.08	BOTTLES OF WATER		1118	0	07/21/2018	201718178	3.27	61-2-431
								\$3.27	ABC#71 HAWAII
JP MORGAN CHASE - ALDI 67033									
N/A	61.2.431.2020	CONCESSIONS PURIFIED WATER		1140		10/22/2018	201819230	10.74	61-2-431-20
11262018	61.2.431.26	2018 FALL BALL PURIFIED WATER		1150		12/21/2018	201819251	3.98	61-2-431-26
								\$14.72	ALDI 67033
JP MORGAN CHASE - AMAZON									
072618	11.1.118.5990.340	JONTI-CRAFT 5 SECTION BENCH W/CUSHION		1124	0	08/20/2018	201718191	283.25	11-1-118-5990-340
072618	11.1.118.5990.340	WHITNEY BROTHERS ROYAL BLUE FLOOR M/		1124	0	08/20/2018	201718191	59.34	11-1-118-5990-340
072618	11.1.118.5990.340	MAGNETS PAINT APRINS NYLON KNIFE SET S		1124	0	08/20/2018	201718191	1,235.43	11-1-118-5990-340
072618	11.1.118.5990.340	CRAYOLA BULK MARKERS GEOWORLD BUG C		1124	0	08/20/2018	201718191	85.99	11-1-118-5990-340
072618	11.1.118.5990.340	60 PIECE LEARNING RESOURCES LETTER CC		1124	0	08/20/2018	201718191	65.17	11-1-118-5990-340
								\$1,729.18	AMAZON
JP MORGAN CHASE - AMAZON DIGITAL SERVICES									
N/A	11.1.127.5110.344	Shark tank episode for BMA class		1118	0	07/21/2018	201718178	1.29	11-1-127-5110-344-00372
								\$1.29	AMAZON DIGITAL SERVICES
JP MORGAN CHASE - AMAZON PRIME MEMBERSHIP									
072618	11.1.118.7410.340	18-19 MEMBERSHIP DUES		1124	0	08/20/2018	201718191	119.00	11-1-118-7410-340
								\$119.00	AMAZON PRIME MEMBERSHIP
JP MORGAN CHASE - AMAZON.COM*M80853Y02									
11262018	61.2.431.97	2018 WELLNESS CHALLENGE STEP IT UP GIF		1150		12/21/2018	201819251	25.00	61-2-431
								\$25.00	AMAZON.COM*M80853Y02
JP MORGAN CHASE - AMAZON.COM*M87LG3KK0									
11262018	61.2.431.97	2018 WELLNESS COMMITTEE STEP IT UP CHA		1150		12/21/2018	201819251	47.35	61-2-431
								\$47.35	AMAZON.COM*M87LG3KK0
JP MORGAN CHASE - AMAZON.COM*M87LR7Q81									
11262018	11.1.111.5110.1	HAYAWRD GROUP WORRY EATER 3rd Gr MEIE		1150		12/21/2018	201819251	18.49	11-1-111-5110-00372
								\$18.49	AMAZON.COM*M87LR7Q81
JP MORGAN CHASE - AMERICAN MODELING TEAC									
N/A	11.1.113.5110.3	MEMBERSHIP 18-19 AMERICAN MODELING TE		1140		10/22/2018	201819230	60.00	11-1-113-5110-00372
								\$60.00	AMERICAN MODELING TEAC
JP MORGAN CHASE - AMERICAN TIME									
11262018	11.1.261.5990	FIRE ALARM CAGES		1150		12/21/2018	201819251	222.25	11-1-261-5990-00372
								\$222.25	AMERICAN TIME
JP MORGAN CHASE - AMERICAN WASTE									

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072618	11.1.261.3840	6 YD DUMPSTER TRASH REMOVAL		1124	0	08/20/2018	201718191	72.75	11-1-261-3840-00372
								\$72.75	AMERICAN WASTE
JP MORGAN CHASE - AMERICAN WASTE INC									
N/A	11.1.261.3840	6 YD DUMPSTER TRASH REMOVAL		1118	0	07/21/2018	201718178	72.75	11-1-261-3840-00372
								\$72.75	AMERICAN WASTE INC
JP MORGAN CHASE - AMERICAN WASTE INC									
092118	11.1.261.3840	6 YD DUMPSTER TRASH REMOVAL		1130		09/21/2018	201819204	72.75	11-1-261-3840-00372
N/A	11.1.261.3840	TRASH REMOVAL 9/1/18-9/30/18 COMMERCIAL		1140		10/22/2018	201819230	72.75	11-1-261-3840-00372
11202018	11.1.261.3840	TRASH REMOVAL 9/1/18-9/30/18 COMMERCIAL		1145		11/20/2018	201819239	72.75	11-1-261-3840-00372
11262018	11.1.261.3840	0TRASH REMOVAL 11/01/2018-11/30/2018		1150		12/21/2018	201819251	72.75	11-1-261-3840-00372
								\$291.00	AMERICAN WASTE INC
JP MORGAN CHASE - AMWAY GRAND PLAZA HOTE									
11262018	11.1.231.3220	BOARD OF EDUCATION TRAINING TRAVEL CO		1150		12/21/2018	201819251	829.24	11-1-231-3220-00372
								\$829.24	AMWAY GRAND PLAZA HOTE
JP MORGAN CHASE - AMZN MKTP US*M06ILOO20									
11262018	11.1.261.5990	WHIRLWIND EDB1-CHANNEL DIRECT BOXGY I		1150		12/21/2018	201819251	40.00	11-1-261-5990-00372
								\$40.00	AMZN MKTP US*M06ILOO20
JP MORGAN CHASE - AMZN MKTP US*M838O2K90									
11262018	11.1.241.5910	LD REMANUFACTURED TONER CARTRIDGE F		1150		12/21/2018	201819251	140.99	11-1-241-5910-00372
								\$140.99	AMZN MKTP US*M838O2K90
JP MORGAN CHASE - ASSET GENIE									
11262018	61.2.431.48	11.6" WXGA 1366X768 MATTE 30 PIN CONNEC		1150		12/21/2018	201819251	179.75	61-2-431
								\$179.75	ASSET GENIE
JP MORGAN CHASE - BEACHES RESORT WEAR									
N/A	61.2.431.08	1 MENS ALOHA SHIRT		1118	0	07/21/2018	201718178	36.16	61-2-431
								\$36.16	BEACHES RESORT WEAR
JP MORGAN CHASE - BOYNE AREA CHAMBER OF COMMERCE									
N/A	61.2.431.32	BOYNE AREA CHAMBER PRESCHOOLAD		1118	0	07/21/2018	201718178	40.00	61-2-431-32
								\$40.00	BOYNE AREA CHAMBER OF COMMERCE
JP MORGAN CHASE - BOYNE CITY ACE HARDWAR									
092118	61.2.431.2022	NUMBER HOUSE #2 BLACK		1130		09/21/2018	201819204	(5.98)	61-2-431-21
092118	61.2.431.2022	NUMBER HOUSE #2 BLACK		1130		09/21/2018	201819204	5.98	61-2-431-21
092118	11.1.261.5990	PAINT AND BRUSHES		1130		09/21/2018	201819204	112.55	11-1-261-5990-00372
N/A	11.1.261.5990	SCREEEN REPAIR TOILET BOWL CLEANER		1140		10/22/2018	201819230	16.17	11-1-261-5990-00372
N/A	11.1.261.5990	ROYAL TOILET REPAIR KIT		1140		10/22/2018	201819230	55.98	11-1-261-5990-00372
N/A	11.1.261.5990	MIDDLE SCHOOL TOILET REAPIR		1140		10/22/2018	201819230	10.99	11-1-261-5990-00372

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11202018	11.1.261.5990	GROUT REMOVAL KIT GLASS CUTTER		1145		11/20/2018	201819239	20.58	11-1-261-5990-00372
11202018	11.1.261.5990	WIRE CONNECTORS FASTENERS		1145		11/20/2018	201819239	8.89	11-1-261-5990-00372
11202018	11.1.261.5990	TOILET SEAT HINGE BOLTS		1145		11/20/2018	201819239	3.99	11-1-261-5990-00372
11202018	11.1.261.5990	SQUARE HEAD SCREWS FOR ART ROOM SINI		1145		11/20/2018	201819239	6.98	11-1-261-5990-00372
11262018	11.1.261.5990	FASTENERS GLUE WELD - GOLD		1150		12/21/2018	201819251	11.78	11-1-261-5990-00372
11262018	11.1.261.5990	1 3/4"MASON`S CHISEL		1150		12/21/2018	201819251	10.99	11-1-261-5990-00372
								\$258.90	BOYNE CITY ACE HARDWAR
JP MORGAN CHASE - BOYNE CITY ACE HARDWARE									
N/A	11.1.261.5990	OUTLET SAFETY PLUG VAC BAG TYPE PL 3 PI		1118	0	07/21/2018	201718178	21.17	11-1-261-5990-00372
072618	11.1.261.5990.1	DUCT TAPE		1124	0	08/20/2018	201718191	7.99	11-1-261-5990-00372
								\$29.16	BOYNE CITY ACE HARDWARE
JP MORGAN CHASE - BOYNE CO-OP TRUE VALUE									
092118	11.1.261.5990	KITCHEN DOOR KEY		1130		09/21/2018	201819204	1.06	11-1-261-5990-00372
N/A	11.1.261.5990	KEY		1140		10/22/2018	201819230	1.00	11-1-261-5990-00372
								\$2.06	BOYNE CO-OP TRUE VALUE
JP MORGAN CHASE - BOYNE COUNTRY PROVISIONS									
N/A	25.1.297.5610.6	WHITE TORILLA CHIPS		1118	0	07/21/2018	201718178	12.00	25-1-297-5610-00372
								\$12.00	BOYNE COUNTRY PROVISIONS
JP MORGAN CHASE - BRINSEA									
072618	11.1.111.5110.3	INCUBATOR CALIBRATION AND SHIPING		1124	0	08/20/2018	201718191	45.00	11-1-111-5110-00372
								\$45.00	BRINSEA
JP MORGAN CHASE - CAFE SANTE									
N/A	61.2.431.32	FOR NATHAN FOR APPRECIATION PAST YEAR		1118	0	07/21/2018	201718178	100.00	61-2-431-32
								\$100.00	CAFE SANTE
JP MORGAN CHASE - CAROLINA BIOLOGIC SUPP									
11202018	11.1.113.5110.3	SCIENCE CLASSROOM SUPPLIES PETRI DISH		1145		11/20/2018	201819239	714.05	11-1-113-5110-00372
								\$714.05	CAROLINA BIOLOGIC SUPP
JP MORGAN CHASE - CARSON DELLOSA									
072618	11.1.119.5110.306	Re-Classified - SUMMER SCHOOL ALPHABET C		1124	0	08/20/2018	201718191	52.97	11-1-119-5110-306-00372
								\$52.97	CARSON DELLOSA
JP MORGAN CHASE - CARSON DELLOSA									
072618	11.1.119.5110.306	Re-Classified to 11.1.111.5110.306		1124		08/20/2018	201718191	(52.97)	11-1-119-5110-306-00372
072618	11.1.111.5110.306	SUMMER SCHOOL ALPHABET GAME MATH FC		1124		08/20/2018	201718191	52.97	11-1-111-5110-306-00372
								\$0.00	CARSON DELLOSA
JP MORGAN CHASE - CARTERS IMAGEWEAR AND									
11202018	11.1.241.5990	PLAQUES ENGRAVING VAL AND SAL		1145	0	11/20/2018	201819239	20.00	11-1-241-5990-00372

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								\$20.00	CARTERS IMAGEWEAR AND
JP MORGAN CHASE - CARTERS IMAGEWEAR AND									
092118	61.2.431.18	BASEBALL ACTIVITY, BANNERS, T SHIRTS, BA			1130	09/21/2018	201819204	623.90	61-2-431-15
092118	61.2.431.24	LOGGER WEAR OF RESALE			1130	09/21/2018	201819204	214.50	61-2-431-24
								\$838.40	CARTERS IMAGEWEAR AND
JP MORGAN CHASE - CASTLE ROCK									
N/A	61.2.431.32	FIELD TRIP (3-5) AGE GROUP			1118 0	07/21/2018	201718178	35.00	61-2-431-32
								\$35.00	CASTLE ROCK
JP MORGAN CHASE - CENTRAL MICHIGAN PAPER									
N/A	61.2.431.00	PAPER CHARGE TO CREDIT CARD IN ERROR-			1140	10/22/2018	201819230	1,328.04	61-2-431
11202018	61.2.431.00	CREDIT FOR TRANSACTION THAT WAS PAID E			1145	11/20/2018	201819239	(1,328.04)	61-2-431
03232019	61.2.431.00	CHARGE IN ERROR BY CO PD CK#21184 REFL			1173	03/23/2019	201819292	1,351.86	61-2-431
032619	61.2.431.00	Double Charge-pd by ck 21184 on 2/22/19			1180 0	03/23/2019	201819308	(1,351.86)	61-2-431
								\$0.00	CENTRAL MICHIGAN PAPER
JP MORGAN CHASE - CHARTER									
072618	11.1.261.3490	06/01/2018-06/30/2018 INTERNET			1124 0	08/20/2018	201718191	164.43	11-1-261-3490-3042-00372
072618	11.1.261.3410	06/01/2018-06/30/2018 PHONE			1124 0	08/20/2018	201718191	164.44	11-1-261-3410-00372
								\$328.87	CHARTER
JP MORGAN CHASE - CHARTER COMM									
N/A	11.1.261.3490	06/01/2018-06/30/2018 INTERNET			1118 0	07/21/2018	201718178	164.43	11-1-261-3490-3042-00372
N/A	11.1.261.3410	06/01/2018-06/30/2018 PHONE			1118 0	07/21/2018	201718178	164.44	11-1-261-3410-00372
								\$328.87	CHARTER COMM
JP MORGAN CHASE - CHARTER COMM									
092118	11.1.225.3490.344	07/01/2018-07/31/2018 INTERNET			1130	09/21/2018	201819204	164.44	11-1-225-3490-3042-344-00372
092118	11.1.261.3410	07/01/2018-07/31/2018 PHONE			1130	09/21/2018	201819204	164.43	11-1-261-3410-00372
N/A	11.1.225.3490.344	SPECTRUM BUSINESS INTERNET 9/1/18-9/30/18			1140	10/22/2018	201819230	148.96	11-1-225-3490-3042-344-00372
N/A	11.1.261.3410	SPECTRUM BUSINESS VOICE 9/1/18-9/30/18			1140	10/22/2018	201819230	179.91	11-1-261-3410-00372
11202018	11.1.225.3490.344	SPECTRUM BUSINESS INTERNET 10/1/18-10/31/18			1145	11/20/2018	201819239	148.96	11-1-225-3490-3042-344-00372
11202018	11.1.261.3410	SPECTRUM BUSINESS VOICE 10/1/18-10/31/18			1145	11/20/2018	201819239	179.91	11-1-261-3410-00372
11262018	11.1.225.3490.344	SPECTRUM BUSINESS INTERNET 11/01/2018-11/30/18			1150	12/21/2018	201819251	148.96	11-1-225-3490-3042-344-00372
11262018	11.1.261.3410	SPECTRUM BUSINESS VOICE 11/01/2018-11/30/18			1150	12/21/2018	201819251	179.91	11-1-261-3410-00372
								\$1,315.48	CHARTER COMM
JP MORGAN CHASE - CKO*WWW.ISTOCKPHOTO.C									
11262018	61.2.431.33	BOYS BASKETBALL COPPYRIGHTED IMAGE F			1150	12/21/2018	201819251	33.00	61-2-431-33
								\$33.00	CKO*WWW.ISTOCKPHOTO.C

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JP MORGAN CHASE - CLOUD ACCESS									
N/A	11.1.127.3110.344	PROFESSIONAL SERVICES REFERENCE#1544		1118	0	07/21/2018	201718178	120.00	11-1-127-3110-344-00372
								\$120.00	CLOUD ACCESS
JP MORGAN CHASE - CONSUMERS ENERGY									
N/A	11.1.261.5520	ELECTRIC 4/11/18-5/9/18 #1000 2858 1575		1118	0	07/21/2018	201718178	180.74	11-1-261-5520-00372
072618	11.1.261.5520	ELECTRIC 5/10/18-6/10/18 #1000 2858 1575		1124	0	08/20/2018	201718191	190.70	11-1-261-5520-00372
072618	11.1.261.5520	ELECTRIC 5/10/18-6/10/18 #1000 0010 4354		1124	0	08/20/2018	201718191	4,251.12	11-1-261-5520-00372
								\$4,622.56	CONSUMERS ENERGY
JP MORGAN CHASE - CONSUMERS ENERGY CO									
N/A	11.1.261.5520	ELECTRIC 4/11/18-5/9/18 #1000 0010 4354		1118	0	07/21/2018	201718178	3,902.28	11-1-261-5520-00372
								\$3,902.28	CONSUMERS ENERGY CO
JP MORGAN CHASE - CONSUMERS ENERGY CO									
092118	11.1.261.5520	ELECTRIC 6/11/18-7/10/18 #1000 2858 1575		1130		09/21/2018	201819204	267.04	11-1-261-5520-00372
092118	11.1.261.5520	ELECTRIC 6/11/18-7/10/18 #1000 0010 4354		1130		09/21/2018	201819204	3,075.43	11-1-261-5520-00372
N/A	11.1.261.5520	ELECTRIC 07/11/18-08/08/18 #1000 0010 4354		1140		10/22/2018	201819230	2,884.85	11-1-261-5520-00372
N/A	11.1.261.5520	ELECTRIC 07/11/18-01/10/18 #1000 2858 1575		1140		10/22/2018	201819230	262.97	11-1-261-5520-00372
11202018	11.1.261.5520	ELECTRIC 08/09/18-09/09/18 #1000 0010 4354		1145		11/20/2018	201819239	3,614.26	11-1-261-5520-00372
11202018	11.1.261.5520	ELECTRIC 08/09/18-09/09/18 #1000 2858 1575		1145		11/20/2018	201819239	296.11	11-1-261-5520-00372
11262018	11.1.261.5520	ELECTRIC 09/10/18-10/08/18 #1000 2858 1575		1150		12/21/2018	201819251	318.41	11-1-261-5520-00372
11262018	11.1.261.5520	ELECTRIC 09/10/18-10/08/18 #1000 0010 4354		1150		12/21/2018	201819251	3,745.24	11-1-261-5520-00372
03232019	11.1.261.5520	ELECTRIC 12/08/2018-01/09/2019 #1000 0010 4		1173		03/23/2019	201819292	165.99	11-1-261-5520-00372
03232019	11.1.261.5520	ELECTRIC 12/08/2018-01/09/2019 #1000 2858 1		1173		03/23/2019	201819292	4,139.09	11-1-261-5520-00372
								\$18,769.39	CONSUMERS ENERGY CO
JP MORGAN CHASE - COURTYARD BY MARRIOTT									
092118	11.1.231.3220	TRAVEL & TRAINING -COUSINEAU		1130		09/21/2018	201819204	366.39	11-1-231-3220-00372
								\$366.39	COURTYARD BY MARRIOTT
JP MORGAN CHASE - CUSTOMINK LLC									
11262018	61.2.431.33	BOYS BASKETBALL SPORT-TEK SHIRTS - DISC		1150		12/21/2018	201819251	(60.21)	61-2-431-33
11262018	61.2.431.33	BOYS BASKETBALL SPORT-TEK WHITE PERF		1150		12/21/2018	201819251	662.27	61-2-431-33
								\$602.06	CUSTOMINK LLC
JP MORGAN CHASE - DA FRANCESCO									
072618	11.1.125.3220.306	TRAVEL AND TRAINING MEAL		1124	0	08/20/2018	201718191	47.10	11-1-125-3220-306-00372
								\$47.10	DA FRANCESCO
JP MORGAN CHASE - DAKTRONICS									
N/A	21.1.293.6410	PANAVIEW SOFTBALL SCOREBOARD		1118	0	07/21/2018	201718178	3,222.00	11-1-293-6410-00372

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								\$3,222.00	DAKTRONICS
JP MORGAN CHASE - DAWSON & STEVENS CLASS									
11202018	61.2.431.24	JOSTENS LEADERSHIP CONFERENCE 10.8.18			1145	11/20/2018	201819239	233.47	61-2-431-24
								\$233.47	DAWSON & STEVENS CLASS
JP MORGAN CHASE - DEVELOPMENTAL STUDIES									
092118	11.1.111.5210.1	4th GRADE SPELLING			1130	09/21/2018	201819204	47.00	11-1-111-5210-00372
								\$47.00	DEVELOPMENTAL STUDIES
JP MORGAN CHASE - DFS DANIEL K. INOUYE									
N/A	61.2.431.08	T SHIRTS			1118 0	07/21/2018	201718178	15.71	61-2-431
N/A	61.2.431.08	T SHIRTS			1118 0	07/21/2018	201718178	50.26	61-2-431
								\$65.97	DFS DANIEL K. INOUYE
JP MORGAN CHASE - DOLLAR GENERAL									
N/A	61.2.431.08	GRADUATION DECORATIONS BALLOONS			1118 0	07/21/2018	201718178	12.72	61-2-431
								\$12.72	DOLLAR GENERAL
JP MORGAN CHASE - DOLLAR TREE									
072618	61.2.431.2020	POLISH FESTIVAL TONGS CAN OPENER STOF			1124 0	08/20/2018	201718191	9.54	61-2-431-20
								\$9.54	DOLLAR TREE
JP MORGAN CHASE - DOLLAR TREE									
092118	61.2.431.32	BUBBLES			1130	09/21/2018	201819204	72.00	61-2-431-32
092118	61.2.431.24	POLISH FESTIVAL PARADE BALLOONS			1130	09/21/2018	201819204	10.60	61-2-431-24
N/A	11.1.122.5110.1	MODELING DOUGH			1140	10/22/2018	201819230	5.00	11-1-122-5110-00372
11202018	61.2.431.26	FALL FESTIVAL HAUNTED HOUSE DECORATIC			1145	11/20/2018	201819239	11.66	61-2-431-26
11202018	61.2.431.26	FALL FESTIVAL HAUNTED HOUSE MASKS BUL			1145	11/20/2018	201819239	11.66	61-2-431-26
								\$110.92	DOLLAR TREE
JP MORGAN CHASE - DOLLAR-GENERAL #6223									
092118	61.2.431.09	CLASS OF 2019 PF PURCHASE			1130	09/21/2018	201819204	12.72	61-2-431
								\$12.72	DOLLAR-GENERAL #6223
JP MORGAN CHASE - DTE ENERGY									
072618	11.1.261.5510	HEAT 03/21/18-06/26/18 - BILLING ON HOLD ES			1124 0	08/20/2018	201718191	15,548.74	11-1-261-5510-00372
								\$15,548.74	DTE ENERGY
JP MORGAN CHASE - DTE ENERGY 800-477-474									
092118	11.1.261.5510	HEAT 06/21/18-07/20/18 ACTUAL METER READ			1130	09/21/2018	201819204	191.67	11-1-261-5510-00372
N/A	11.1.261.5510	8/21/18-09/18/18 HEAT			1140	10/22/2018	201819230	157.68	11-1-261-5510-00372
11202018	11.1.261.5510	9/19/18-10/18/18 HEAT			1145	11/20/2018	201819239	288.70	11-1-261-5510-00372
11262018	11.1.261.5510	10/19/18-11/19/18 HEAT			1150	12/21/2018	201819251	986.33	11-1-261-5510-00372
								\$1,624.38	DTE ENERGY 800-477-474

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JP MORGAN CHASE - ELECTRO-MATIC PRODUCTS									
N/A	11.1.261.6450	DOWNPAYMENT LED PARKING LOT SIGN REP		1118	0	07/21/2018	201718178	3,031.50	11-1-261-6450-00372
N/A	11.1.261.6450	FINAL PAYMENT LED PARKING LOT LIGHT		1118	0	07/21/2018	201718178	3,031.50	11-1-261-6450-00372
								\$6,063.00	ELECTRO-MATIC PRODUCTS
JP MORGAN CHASE - FAMILY FARE									
N/A	25.1.297.5610.6	LINGUINE PASTA RED ONION		1118	0	07/21/2018	201718178	30.04	25-1-297-5610-00372
N/A	25.1.297.5610.7	TROPICANA		1118	0	07/21/2018	201718178	3.50	25-1-297-5610-00372
N/A	25.1.297.5610.6	PARSLEY		1118	0	07/21/2018	201718178	8.94	25-1-297-5610-00372
N/A	25.1.297.5610.6	MAIFUN NOODLES THAI RICE NOODLES GREI		1118	0	07/21/2018	201718178	21.98	25-1-297-5610-00372
N/A	25.1.297.5610.6	BLUE TORTILLA CHIPS		1118	0	07/21/2018	201718178	9.00	25-1-297-5610-00372
N/A	25.1.297.5610.6	WATERMELON CANTALOPE HONEY DEW		1118	0	07/21/2018	201718178	24.94	25-1-297-5610-00372
N/A	25.1.297.5610.6	CUCUMBERS PARMESAN CHEESE GRATED C		1118	0	07/21/2018	201718178	13.71	25-1-297-5610-00372
N/A	25.1.297.5610.6	SALAD DRESSING RANCH		1118	0	07/21/2018	201718178	20.52	25-1-297-5610-00372
N/A	25.1.297.5610.7	CHERRY JUICE		1118	0	07/21/2018	201718178	19.99	25-1-297-5610-00372
072618	25.1.297.5610.6	Lunch Preschool		1124	0	08/20/2018	201718191	44.31	25-1-297-5610-00372
072618	25.1.297.5610.6	PEACHES TOMATOES BASIL		1124	0	08/20/2018	201718191	25.09	25-1-297-5610-00372
072618	61.2.431.09	CLASS OF 2019 POLISH FESTIVAL POP		1124	0	08/20/2018	201718191	671.50	61-2-431
								\$893.52	FAMILY FARE
JP MORGAN CHASE - FAMILY FARE 1517									
092118	61.2.431.2021	POLISH FESTIVAL POP		1130		09/21/2018	201819204	23.70	61-2-431-21
092118	61.2.431.2021	POLISH FESTIVAL POP		1130		09/21/2018	201819204	371.30	61-2-431-21
092118	61.2.431.2020	POLISH FESTIVAL POP		1130		09/21/2018	201819204	513.50	61-2-431-20
092118	61.2.431.2022	POLISH FESTIVAL POP		1130		09/21/2018	201819204	15.80	61-2-431-21
092118	61.2.431.2022	POLISH FESTIVAL POP		1130		09/21/2018	201819204	308.10	61-2-431-21
N/A	25.1.297.5610.1	SOUR CRÈME		1140		10/22/2018	201819230	5.99	25-1-297-5610-00372
N/A	25.1.297.5610.1	ONIONS		1140		10/22/2018	201819230	7.74	25-1-297-5610-00372
N/A	25.1.297.5610.1	BEEF		1140		10/22/2018	201819230	4.29	25-1-297-5610-00372
N/A	25.1.297.5610.1	SOUR CRÈME		1140		10/22/2018	201819230	11.37	25-1-297-5610-00372
N/A	25.1.297.5990	LIQUID BLEACH		1140		10/22/2018	201819230	4.40	25-1-297-5990-00372
N/A	25.1.297.5610.1	KIWI, PINEAPPLE CHUNKS, CANTELOUPE CHI		1140		10/22/2018	201819230	12.76	25-1-297-5610-00372
N/A	25.1.297.5610.1	GOLDEN SEADLESS RAISINS LIMES PEPPERS		1140		10/22/2018	201819230	19.80	25-1-297-5610-00372
N/A	25.1.297.5610.5	SAUERKRAUT PEPPERS CARROTS		1140		10/22/2018	201819230	28.44	25-1-297-5610-00372
N/A	25.1.297.5610.5	WASA CRISPBREAD GRAIN CRACKERS BREA		1140		10/22/2018	201819230	35.92	25-1-297-5610-00372
11202018	25.1.297.5610.1	FLOUR TORTILLAS SALSA VERDE		1145		11/20/2018	201819239	25.09	25-1-297-5610-00372
11202018	61.2.431.97	ORANGE JUICE BANANAS ALMONDS-Snack fo		1145		11/20/2018	201819239	54.18	61-2-431

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11202018	25.1.297.5610.1	GRAPE TOMATOES FETA GOAT CRUMBLES			1145	11/20/2018	201819239	28.02	25-1-297-5610-00372
11202018	25.1.297.5610.1	LIMES CILANTRO PARSLEY CREAM CHEESE			1145	11/20/2018	201819239	47.34	25-1-297-5610-00372
11202018	25.1.297.5990	NAPKINS			1145	11/20/2018	201819239	6.47	25-1-297-5990-00372
11202018	25.1.297.5610.1	SPINACH TORTILLAS BLUEBERRIES BLACKBE			1145	11/20/2018	201819239	68.33	25-1-297-5610-00372
11202018	25.1.297.5610.1	FOOD			1145	11/20/2018	201819239	14.48	25-1-297-5610-00372
11202018	25.1.297.5610.1	COCONUT MILK HIDDEN VALLEY RANCH RED			1145	11/20/2018	201819239	19.74	25-1-297-5610-00372
11202018	25.1.297.5610.1	CREAM CHEESE			1145	11/20/2018	201819239	17.07	25-1-297-5610-00372
11202018	25.1.297.5610.1	SOY SAUCE			1145	11/20/2018	201819239	10.65	25-1-297-5610-00372
11202018	25.1.297.5610.1	ITALIAN AND PLAIN BREADCRUMBS			1145	11/20/2018	201819239	22.33	25-1-297-5610-00372
11202018	25.1.297.5610.1	FLOUR TORTILLAS			1145	11/20/2018	201819239	21.89	25-1-297-5610-00372
11262018	25.1.297.5610.1	6 ORGANIC SPRING MIX			1150	12/21/2018	201819251	23.94	25-1-297-5610-00372
11262018	25.1.297.5610.1	6 MUELLER MEDIUM PASTA NOODLES			1150	12/21/2018	201819251	17.10	25-1-297-5610-00372
11262018	25.1.297.5610.1	4 FRESH SPRING MIX 1 BABY SPINACH			1150	12/21/2018	201819251	15.79	25-1-297-5610-00372
11262018	25.1.297.5610.2	2 DOZEN LARGE EGGS			1150	12/21/2018	201819251	7.30	25-1-297-5610-00372
11262018	25.1.297.5610.1	PINEAPPLE, CANTELOUPE AND WATERMELON			1150	12/21/2018	201819251	8.97	25-1-297-5610-00372
11262018	25.1.297.5610.1	4C MEDIUM ROUND			1150	12/21/2018	201819251	27.00	25-1-297-5610-00372
11262018	11.1.331.5990.306	FLOWERS FOR HOT TOPICS NIGHT			1150	12/21/2018	201819251	10.59	11-1-331-5990-306-00372
11262018	25.1.297.5610.1	LETTUCE FOR LUNCH			1150	12/21/2018	201819251	21.25	25-1-297-5610-00372
								\$1,830.64	FAMILY FARE 1517

JP MORGAN CHASE - FOLLETT SCHOOL SOLUTIO

N/A	11.1.222.5310	LIBRARY BOOKS			1140	10/22/2018	201819230	81.48	11-1-222-5310-00372
N/A	11.1.222.5310	LIBRARY BOOKS			1140	10/22/2018	201819230	1,810.46	11-1-222-5310-00372
11262018	11.1.222.5990	Re-Classified - EDUCATIONAL MATERIALS FOR			1150	12/21/2018	201819251	119.84	11-1-222-5990-00372
11262018	11.1.222.5990	Re-Classified - EDUCATIONAL MATERIALS FOR			1150	12/21/2018	201819251	484.84	11-1-222-5990-00372
11262018	11.1.222.5990	Re-Classified - EDUCATIONAL MATERIALS FOR			1150	12/21/2018	201819251	2,273.42	11-1-222-5990-00372
11262018	11.1.222.5990	Re-Classified to 11.1.222.5310			1150	12/21/2018	201819251	(2,273.42)	11-1-222-5990-00372
11262018	11.1.222.5310	EDUCATIONAL MATERIALS FOR LIBRARY-BOC			1150	12/21/2018	201819251	2,273.42	11-1-222-5310-00372
11262018	11.1.222.5990	Re-Classified to 11.1.222.5110			1150	12/21/2018	201819251	(484.84)	11-1-222-5990-00372
11262018	11.1.222.5110	Re-Classified - EDUCATIONAL MATERIALS FOR			1150	12/21/2018	201819251	484.84	11-1-222-5110-00372
11262018	11.1.222.5990	Re-Classified to 11.1.222.5310			1150	12/21/2018	201819251	(119.84)	11-1-222-5990-00372
11262018	11.1.222.5310	EDUCATIONAL MATERIALS FOR LIBRARY-BOC			1150	12/21/2018	201819251	119.84	11-1-222-5310-00372
11262018	11.1.222.5110	Re-Classified to 11.1.222.5310			1150	12/21/2018	201819251	(484.84)	11-1-222-5110-00372
11262018	11.1.222.5310	EDUCATIONAL MATERIALS FOR LIBRARY-BOC			1150	12/21/2018	201819251	484.84	11-1-222-5310-00372
								\$4,770.04	FOLLETT SCHOOL SOLUTIO

JP MORGAN CHASE - FOLLETT SCHOOL SOLUTIONS

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N/A	11.1.222.4140	AUTO RENEWAL CATALOGUE SYSTEM SUPPC		1118	0	07/21/2018	201718178	377.50	11-1-222-4140-00372
								\$377.50	FOLLETT SCHOOL SOLUTIONS
JP MORGAN CHASE - FRAUD CREDIT									
11202018	61.2.431.00	CREDIT FOR FRAUDULENT TRANSACTION		1145		11/20/2018	201819239	(39.99)	61-2-431
								(\$39.99)	FRAUD CREDIT
JP MORGAN CHASE - FRD RBL MICR SK									
11202018	61.2.431.00	CHARGE BACK FOR SECOND CREDIT		1145		11/20/2018	201819239	39.99	61-2-431
								\$39.99	FRD RBL MICR SK
JP MORGAN CHASE - GFS STORE #0154									
N/A	11.1.241.5990	GRADUATION PAPER PLATES NAPKINS CUPS		1118	0	07/21/2018	201718178	24.13	11-1-241-5990-00372
								\$24.13	GFS STORE #0154
JP MORGAN CHASE - GOOGLE *OVERSTOCK									
11202018	11.1.122.5110.1	REFINERY WOOD BLOCK STACKING GAME		1145		11/20/2018	201819239	52.25	11-1-122-5110-00372
								\$52.25	GOOGLE *OVERSTOCK
JP MORGAN CHASE - GOOGLE *WALMART									
11202018	11.1.122.5110.1	GO SPORTS WOODEN PLAYING DICE SET		1145		11/20/2018	201819239	27.54	11-1-122-5110-00372
								\$27.54	GOOGLE *WALMART
JP MORGAN CHASE - HARBOR SPRINGS VINEYAR									
11202018	61.2.431.24	K-2 POND HILL FARM FIELD TRIP		1145		11/20/2018	201819239	162.00	61-2-431-24
								\$162.00	HARBOR SPRINGS VINEYAR
JP MORGAN CHASE - HLTH DEPT OF NM MI-CO									
072618	61.2.431.09	POLISH FESTIVAL CLASS OF 2019 FOOD PERI		1124	0	08/20/2018	201718191	105.00	61-2-431
								\$105.00	HLTH DEPT OF NM MI-CO
JP MORGAN CHASE - HLTH DEPT OF NW MI-CO									
072618	61.2.431.2020	POLISH FESTIVAL CLASS OF 2020 FOOD PERI		1124	0	08/20/2018	201718191	105.00	61-2-431-20
072618	61.2.431.2021	POLISH FESTIVAL CLASS OF 2021 FOOD PERI		1124	0	08/20/2018	201718191	70.00	61-2-431-21
072618	61.2.431.2022	POLISH FESTIVAL CLASS OF 2022 FOOD PERI		1124	0	08/20/2018	201718191	70.00	61-2-431-21
								\$245.00	HLTH DEPT OF NW MI-CO
JP MORGAN CHASE - HOBBY-LOBBY # 450									
092118	61.2.431.2021	POLISH FESTIVAL BOOTH SUPPLIES		1130		09/21/2018	201819204	19.84	61-2-431-21
								\$19.84	HOBBY-LOBBY # 450
JP MORGAN CHASE - HOLIDAY INNS									
072618	11.1.125.3220.306	TRAVEL AND TRAINING LODGING		1124	0	08/20/2018	201718191	113.84	11-1-125-3220-306-00372
								\$113.84	HOLIDAY INNS
JP MORGAN CHASE - HOMEDEPOT.COM									
N/A	61.2.431.00	RUGS FOR CLASSROOM - RETURNED 10.14.1		1140		10/22/2018	201819230	97.12	61-2-431

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11202018	11.1.261.5990	WALK BEHIND BROADCAST SALT SPREADER		1145		11/20/2018	201819239	239.48	11-1-261-5990-00372
11262018	11.1.261.5990	20 AMP IND HEAVY DUTY GRADE SINGLE-POI		1150		12/21/2018	201819251	39.64	11-1-261-5990-00372
								\$376.24	HOMEDEPOT.COM
JP MORGAN CHASE - HULA GRILL WAIKIKI									
N/A	61.2.431.08	TRAVEL DINNER		1118	0	07/21/2018	201718178	175.54	61-2-431
								\$175.54	HULA GRILL WAIKIKI
JP MORGAN CHASE - ICE BREAKER MACKINAW									
N/A	61.2.431.32	FIELD TRIP (3-5) AGE GROUP		1118	0	07/21/2018	201718178	210.00	61-2-431-32
								\$210.00	ICE BREAKER MACKINAW
JP MORGAN CHASE - INT*IN *SCENTCO, INC									
N/A	11.1.212.5110.344	SMART SMENCILS FOR TESTING		1140		10/22/2018	201819230	60.75	11-1-212-5110-344-00372
11202018	61.2.431.26	STUDENT COUNCIL FUNDRAISER		1145		11/20/2018	201819239	50.00	61-2-431-26
								\$110.75	INT*IN *SCENTCO, INC
JP MORGAN CHASE - INTERKAL LLC									
11202018	11.1.261.5990.917	24 SSM SEAT MODULE 10" GREEN AND GREY		1145		11/20/2018	201819239	2,194.00	11-1-261-5990-9017-00372
								\$2,194.00	INTERKAL LLC
JP MORGAN CHASE - IXL									
N/A	11.1.111.3450.3597	Re-Classified - ELE SOFTWARE LICENSES MAT		1140		10/22/2018	201819230	2,475.00	11-1-111-3450-359-00372
N/A	11.1.111.3450.3597	Re-Classified to 11.1.111.3450		1140		10/22/2018	201819230	(2,475.00)	11-1-111-3450-359-00372
N/A	11.1.111.3450	ELE SOFTWARE LICENSES MATH LANGUAGE		1140		10/22/2018	201819230	2,475.00	11-1-111-3450-00372
								\$2,475.00	IXL
JP MORGAN CHASE - JACK PINE LUMBERJACKS									
N/A	61.2.431.32	FIELD TRIP (K-2) AGE GROUP		1118	0	07/21/2018	201718178	359.00	61-2-431-32
								\$359.00	JACK PINE LUMBERJACKS
JP MORGAN CHASE - JOHN E GREEN COMPANY									
N/A	11.1.261.4110.2	BOILER #1 REPAIR REPAIR BACKFLOW INSTA		1118	0	07/21/2018	201718178	680.79	11-1-261-4110-00372
N/A	11.1.261.4110.2	BASEBALL FIELD MAINT WATER ON CHECK TC		1118	0	07/21/2018	201718178	118.80	11-1-261-4110-00372
								\$799.59	JOHN E GREEN COMPANY
JP MORGAN CHASE - KIDSCERTS.COM									
N/A	11.1.111.5110.2	SMALL SUBSCRIPTION		1118	0	07/21/2018	201718178	10.00	11-1-111-5110-00372
								\$10.00	KIDSCERTS.COM
JP MORGAN CHASE - KONA AIRPORT REST 7916									
N/A	61.2.431.08	TRAVEL MEAL		1118	0	07/21/2018	201718178	110.99	61-2-431
								\$110.99	KONA AIRPORT REST 7916
JP MORGAN CHASE - KSS ENTERPRISES									
072618	11.1.261.5990.1	1250M GREEN CERT FOAM HAND CLEANER		1124	0	08/20/2018	201718191	124.73	11-1-261-5990-00372

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								\$124.73	KSS ENTERPRISES
JP MORGAN CHASE - KSS ENTERPRISES									
092118	11.1.261.5990.1	BOWL CLEANER GLASS CLEANER HAND SAN		1130		09/21/2018	201819204	342.88	11-1-261-5990-00372
11202018	11.1.261.5990.1	BLACK LINERS		1145		11/20/2018	201819239	89.22	11-1-261-5990-00372
11202018	11.1.261.5990.1	BLACK & CLEAR LINERS GREEN CERT HAND I		1145		11/20/2018	201819239	429.53	11-1-261-5990-00372
11262018	11.1.261.5990.1	MR CLEAN ERASERS VINYL EXAM GLOVES M		1150		12/21/2018	201819251	199.57	11-1-261-5990-00372
03232019	11.1.261.5990.1	FOAM HAND CLEANER SANI WIPES VINYL GL		1173		03/23/2019	201819292	856.63	11-1-261-5990-00372
03232019	11.1.261.5990.1	50# ICE MELT ROCK SALT		1173		03/23/2019	201819292	356.30	11-1-261-5990-00372
								\$2,274.13	KSS ENTERPRISES
JP MORGAN CHASE - LAKESHORE LEARNING									
072618	11.1.119.5110.306	Re-Classified - MULTIPLICATION WORD BUILDII		1124	0	08/20/2018	201718191	118.72	11-1-119-5110-306-00372
								\$118.72	LAKESHORE LEARNING
JP MORGAN CHASE - LAKESHORE LEARNING MAT									
N/A	11.1.118.5990.340	FLOOR COVERING (2) ADJ TABLES WATER BL		1118	0	07/21/2018	201718178	1,288.09	11-1-118-5990-340
								\$1,288.09	LAKESHORE LEARNING MAT
JP MORGAN CHASE - LAKESHORE LEARNING MAT									
N/A	11.1.118.5110.340	HELP YOURSELF PITCHERS KITCHEN SET 3 C		1140		10/22/2018	201819230	1,638.99	11-1-118-5110-340-00372
11262018	61.2.431.00	GSRP RETURNED ITEMS		1150		12/21/2018	201819251	(570.28)	61-2-431
11262018	61.2.431.00	GSRP RETURNED ITEMS		1150		12/21/2018	201819251	(458.00)	61-2-431
								\$610.71	LAKESHORE LEARNING MAT
JP MORGAN CHASE - LAMINATOR.COM									
N/A	11.1.241.5910	Re-Classified - SIGNATURE 27 PLUS 27" ROLL L		1140	0	10/22/2018	201819230	558.99	11-1-241-5910-00372
N/A	11.1.222.5990	SIGNATURE 27 PLUS 27" ROLL LAMINATOR 27		1140	0	10/22/2018	201819230	558.98	11-1-222-5990-00372
								\$1,117.97	LAMINATOR.COM
JP MORGAN CHASE - LAMINATOR.COM									
N/A	11.1.241.5910	Re-Classified to 11.1.241.5910.9017		1140		10/22/2018	201819230	(558.99)	11-1-241-5910-00372
N/A	11.1.241.5910.9017	SIGNATURE 27 PLUS 27" ROLL LAMINATOR 27		1140		10/22/2018	201819230	558.99	11-1-241-5910-9017-00372
								\$0.00	LAMINATOR.COM
JP MORGAN CHASE - LASER PRINTER TECHNOLO									
11262018	11.1.127.5110.344	2 BROTHER TN880 2 BRO HL-L5000D BRO DR&		1150		12/21/2018	201819251	255.85	11-1-127-5110-344-00372
11262018	11.1.111.5110	2 BROTHER TN880 2 BRO HL-L5000D BRO DR&		1150		12/21/2018	201819251	102.34	11-1-111-5110-00372
11262018	11.1.113.5110	2 BROTHER TN880 2 BRO HL-L5000D BRO DR&		1150		12/21/2018	201819251	102.34	11-1-113-5110-00372
11262018	11.1.122.5110	2 BROTHER TN880 2 BRO HL-L5000D BRO DR&		1150		12/21/2018	201819251	51.17	11-1-122-5110-194-00372
								\$511.70	LASER PRINTER TECHNOLO
JP MORGAN CHASE - LITTLE CAESARS									
N/A	61.2.431.2021	LITTLE CAESARS PIZZA KITS		1118	0	07/21/2018	201718178	59.00	61-2-431-21

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								\$59.00	LITTLE CAESARS
JP MORGAN CHASE - LMP*DAVERAMSEY LAMPOG									
11262018	11.1.127.3450.344	FOUNDATIONS DIGITAL CLASSROOM ANNUAL			1150	12/21/2018	201819251	625.00	11-1-127-3450-3020-344-00372
								\$625.00	LMP*DAVERAMSEY LAMPOG
JP MORGAN CHASE - LOUIE'S FRESH MARK									
092118	25.1.297.5610.1	KRAFT PARMESAN CHEESE			1130	09/21/2018	201819204	12.84	25-1-297-5610-00372
11202018	25.1.297.5610.1	PARMESAN CHEESE			1145	11/20/2018	201819239	12.84	25-1-297-5610-00372
11202018	25.1.297.5610.1	ORIGINAL RANCH			1145	11/20/2018	201819239	10.12	25-1-297-5610-00372
11262018	25.1.297.5610.1	SPRING MIX SALAD FOR VETERANS LUNCH			1150	12/21/2018	201819251	22.63	25-1-297-5610-00372
								\$58.43	LOUIE'S FRESH MARK
JP MORGAN CHASE - LOUIE'S FRESH MARKET									
N/A	25.1.297.5610.6	TOMATO PASTE			1118 0	07/21/2018	201718178	4.95	25-1-297-5610-00372
N/A	25.1.297.5610.6	SHREDDED MILD CHEDDAR COLBY JACK CHE			1118 0	07/21/2018	201718178	11.37	25-1-297-5610-00372
N/A	25.1.297.5610.6	REAL MAYO			1118 0	07/21/2018	201718178	19.86	25-1-297-5610-00372
072618	25.1.297.5610.6	Lunch Preschool			1124 0	08/20/2018	201718191	9.59	25-1-297-5610-00372
072618	25.1.297.5610.6	(3) PKGS RANCH DRESSING			1124 0	08/20/2018	201718191	11.91	25-1-297-5610-00372
								\$57.68	LOUIE'S FRESH MARKET
JP MORGAN CHASE - LUMBERJACK RESTAURANT									
072618	11.1.125.3220.306	TRAVEL AND TRAINING MEAL			1124 0	08/20/2018	201718191	25.66	11-1-125-3220-306-00372
								\$25.66	LUMBERJACK RESTAURANT
JP MORGAN CHASE - MASB									
092118	11.1.231.3220	MASB SUMMER LEADERSHIP INSTITUTE-COU			1130	09/21/2018	201819204	720.00	11-1-231-3220-00372
11202018	11.1.231.3220	BOARD OF EDUCATION TRAINING COUSINEAI			1145	11/20/2018	201819239	799.00	11-1-231-3220-00372
								\$1,519.00	MASB
JP MORGAN CHASE - MCLEAN EAKIN75100016									
N/A	11.1.113.5110	MIDDLE SCHOOL LANGUAGE ARTS			1140	10/22/2018	201819230	16.78	11-1-113-5110-00372
								\$16.78	MCLEAN EAKIN75100016
JP MORGAN CHASE - MEIER									
072618	11.1.118.5990	BAND AIDS			1124 0	08/20/2018	201718191	9.52	11-1-118-5990
072618	61.2.431.09	CLASS OF 2019 POLISH FESTIVAL GATORADE			1124 0	08/20/2018	201718191	77.42	61-2-431
								\$86.94	MEIER
JP MORGAN CHASE - MEIER #250									
N/A	11.1.241.5990	(2) HALF SHEET CAKES			1118 0	07/21/2018	201718178	55.98	11-1-241-5990-00372
								\$55.98	MEIER #250
JP MORGAN CHASE - MEIJER #250									
092118	61.2.431.09	POLISH FESTIVAL GATORADE POP			1130	09/21/2018	201819204	283.25	61-2-431

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N/A	11.1.241.5910	PUCH PINS PORTFOLIO`S WASTEBASKET		1140		10/22/2018	201819230	25.43	11-1-241-5910-00372
11262018	11.1.113.5110.3	MIDDLE SCHOOL SCIENCE SUPPLIES		1150		12/21/2018	201819251	11.77	11-1-113-5110-00372
11262018	25.1.297.5610.1	RICE VINEGAR BREADSTICKS SAUCE FRENCH		1150		12/21/2018	201819251	23.43	25-1-297-5610-00372
11262018	61.2.431.97	2018 STEP IT UP CHALLENGE GIFT CARDS ME		1150		12/21/2018	201819251	75.00	61-2-431
11262018	61.2.431.2020	5 SALAMI STICKS		1150		12/21/2018	201819251	54.95	61-2-431-20
								\$473.83	MEIJER #250
JP MORGAN CHASE - MEIJER #257									
092118	61.2.431.2021	POLISH FESTIVAL SUPPLIES		1130		09/21/2018	201819204	40.58	61-2-431-21
092118	61.2.431.2021	POLISH FESTIVAL MINUTE MAID		1130		09/21/2018	201819204	21.16	61-2-431-21
092118	11.1.118.5990	CLASSROOM NOTEBOOKS AND POST IT NOTI		1130		09/21/2018	201819204	22.37	11-1-118-5990
092118	61.2.431.2020	POLISH FESTIVAL NAPKINS HAND WIPES ICE		1130		09/21/2018	201819204	24.80	61-2-431-20
N/A	21.1.293.5911	WATER FOR MIDDLE SCHOOL VOLLEYBALL &		1140		10/22/2018	201819230	5.58	11-1-293-5900-00372
N/A	11.1.118.5990.340	SINK TRAY		1140		10/22/2018	201819230	4.99	11-1-118-5990-340
N/A	11.1.118.5610.340	CLASSROOM SNACKS		1140		10/22/2018	201819230	21.75	11-1-118-5610-340-00372
11202018	11.1.118.5610.340	CRACKERS CHEESE PRETZELS CHICK PEAS		1145		11/20/2018	201819239	22.96	11-1-118-5610-340-00372
11202018	11.1.118.5610.340	GSRP CLASSROOM SNACKS - RICE CAKES PF		1145		11/20/2018	201819239	17.56	11-1-118-5610-340-00372
11262018	11.1.118.5610.340	GSRP SNACKS PRETZELS VEGGIE STRAWS F		1150		12/21/2018	201819251	21.67	11-1-118-5610-340-00372
11262018	11.1.118.5610.340	GSRP SNACKS CELERY PEANUT BUTTER CR/		1150		12/21/2018	201819251	19.45	11-1-118-5610-340-00372
								\$222.87	MEIJER #257
JP MORGAN CHASE - MEIJER #258									
N/A	21.1.293.5905	WATER FOR MIDDLE SCHOOL VOLLEYBALL &		1140		10/22/2018	201819230	5.58	11-1-293-5900-00372
								\$5.58	MEIJER #258
JP MORGAN CHASE - MERCHANDISE OUTLET GA									
N/A	11.1.111.5110.1	LED FALSHLIGHTS WITH BATTERIES		1118	0	07/21/2018	201718178	21.09	11-1-111-5110-00372
								\$21.09	MERCHANDISE OUTLET GA
JP MORGAN CHASE - MHSAA									
N/A	21.1.293.3200	INSERVICE Training AD 10/8/18		1140		10/22/2018	201819230	30.00	11-1-293-3200-00372
								\$30.00	MHSAA
JP MORGAN CHASE - MOBYMAX									
N/A	11.1.122.5210	MOBY MAX ULTRA TEACHER LICENSE		1140		10/22/2018	201819230	99.00	11-1-122-5210-194-00372
								\$99.00	MOBYMAX
JP MORGAN CHASE - MUSEUM OF OJIBWA CULTURE									
N/A	61.2.431.32	FIELD TRIP (3-5) AGE GROUP		1118	0	07/21/2018	201718178	170.00	61-2-431-32
								\$170.00	MUSEUM OF OJIBWA CULTURE
JP MORGAN CHASE - MYSTERY SCIENCE									

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N/A	11.1.111.5110.3	MYSTERY SCIENCE DISTRICT MEMEBERSHIP		1140		10/22/2018	201819230	99.00	11-1-111-5110-00372
								\$99.00	MYSTERY SCIENCE
JP MORGAN CHASE - NATIONAL ASSOCIATION F									
N/A	11.1.118.7410.340	PROFESSIONAL ORGANIZATION MEMBERSHII		1140		10/22/2018	201819230	69.00	11-1-118-7410-340
N/A	11.1.118.7410.340	PROFESSIONAL ORGANIZATION MEMBERSHII		1140		10/22/2018	201819230	69.00	11-1-118-7410-340
11262018	11.1.118.7410.340	NAEYC STANDARD LEVEL MEMBERSHIP TO T		1150		12/21/2018	201819251	69.00	11-1-118-7410-340
11262018	11.1.118.7410	NAEYC STANDARD LEVEL MEMBERSHIP TO T		1150		12/21/2018	201819251	69.00	11-1-118-7410
11262018	11.1.118.7410	NAEYC STANDARD LEVEL MEMBERSHIP TO T		1150		12/21/2018	201819251	69.00	11-1-118-7410
								\$345.00	NATIONAL ASSOCIATION F
JP MORGAN CHASE - NO TEARS LEARNING INC									
N/A	11.1.111.3220	K-5 HANDWRITING WORKSHOP		1140		10/22/2018	201819230	300.00	11-1-111-3220-00372
								\$300.00	NO TEARS LEARNING INC
JP MORGAN CHASE - OFFICEMAX/DEPOT 6339									
11262018	11.1.111.5110.1	POST IT NOTES MINI ERASERS PENCILS CLIP		1150		12/21/2018	201819251	50.14	11-1-111-5110-00372
								\$50.14	OFFICEMAX/DEPOT 6339
JP MORGAN CHASE - PAKMAIL US 454									
N/A	11.1.241.3430	POSTAGE TO SEND OUT THE SCIENCE INCUB		1118	0	07/21/2018	201718178	19.09	11-1-241-3430-00372
								\$19.09	PAKMAIL US 454
JP MORGAN CHASE - PANDA EXPRESS #1293									
N/A	61.2.431.08	TRAVEL LUNCH		1118	0	07/21/2018	201718178	67.60	61-2-431
								\$67.60	PANDA EXPRESS #1293
JP MORGAN CHASE - PAPERGY.COM									
N/A	61.2.431.00	FRADULENT TRANSACTION MILKS PCARD-CL		1140		10/22/2018	201819230	39.99	61-2-431
11202018	61.2.431.00	FRADULENT TRANSACTION REFUND		1145		11/20/2018	201819239	(39.99)	61-2-431
								\$0.00	PAPERGY.COM
JP MORGAN CHASE - PAYPAL *BCAM									
11202018	61.2.431.33	BASKETBALL COACHES ASSOCIATION OF MIC		1145		11/20/2018	201819239	82.40	61-2-431-33
								\$82.40	PAYPAL *BCAM
JP MORGAN CHASE - PAYPAL *OEM XS INC									
N/A	11.1.118.5110.340	WOODEN TOOL BENCH KIDS TOY WORKSHOF		1140		10/22/2018	201819230	50.01	11-1-118-5110-340-00372
								\$50.01	PAYPAL *OEM XS INC
JP MORGAN CHASE - PAYPAL *PLANBOOK									
11202018	11.1.111.7410	18-19 SUBSCRIPTION TO PLANBOOK FOR CLA		1145		11/20/2018	201819239	15.00	11-1-111-7410
								\$15.00	PAYPAL *PLANBOOK
JP MORGAN CHASE - PAYPAL *MATHFACTSPR									
072618	11.1.119.5110.306	SUMMER SCHOOL MATH FACTS SUBSCRIPTIK		1124	0	08/20/2018	201718191	20.00	11-1-119-5110-306-00372

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								\$20.00	PAYPAL*MATHFACTSPR
JP MORGAN CHASE - PLANBOOK.COM									
11202018	11.1.113.7410	18-19 SUBSCRIPTION TO PLANBOOK FOR CLA			1145	11/20/2018	201819239	15.00	11-1-113-7410
								\$15.00	PLANBOOK.COM
JP MORGAN CHASE - PRESTON FEATHER BUILDI									
11202018	11.1.261.5990	(3) TOILET REPAIR KITS			1145	11/20/2018	201819239	70.05	11-1-261-5990-00372
11262018	11.1.261.5990	SLOAN WATER SAVER KIT A-38A			1150	12/21/2018	201819251	70.05	11-1-261-5990-00372
								\$140.10	PRESTON FEATHER BUILDI
JP MORGAN CHASE - PRO SOURCE RENT ALL									
092118	21.1.293.6410	Re-Classified - EQUIP RENTAL DITCH WITCH-PI			1130	09/21/2018	201819204	231.00	11-1-293-6410-00372
092118	21.1.293.6410	Re-Classified to 21.1.293.6410.917			1130	09/21/2018	201819204	(231.00)	11-1-293-6410-00372
092118	21.1.293.6410.917	EQUIP RENTAL DITCH WITCH-POWER LINE IN			1130	09/21/2018	201819204	231.00	11-1-293-6410-9017-00372
								\$231.00	PRO SOURCE RENT ALL
JP MORGAN CHASE - PUNALOO BAKE SHOP									
N/A	61.2.431.08	TRAVEL LUNCH			1118 0	07/21/2018	201718178	63.10	61-2-431
								\$63.10	PUNALOO BAKE SHOP
JP MORGAN CHASE - QUILL CORPORATION									
072618	11.1.261.5990	144 PACK OF "AAA" BATTERIES			1124 0	08/20/2018	201718191	122.98	11-1-261-5990-00372
								\$122.98	QUILL CORPORATION
JP MORGAN CHASE - RAINBOW RESOURCE CENTE									
11202018	11.1.113.5110	POOF FOAM SOCCER BALLS			1145	11/20/2018	201819239	63.60	11-1-113-5110-00372
								\$63.60	RAINBOW RESOURCE CENTE
JP MORGAN CHASE - REI*GREENWOODHEINEMANN									
092118	11.1.111.5110.306	FOUNTAS/LLI TAKE HOME ORANGE SET			1130	09/21/2018	201819204	367.29	11-1-111-5110-306-00372
								\$367.29	REI*GREENWOODHEINEMANN
JP MORGAN CHASE - RLI*RENAISSANCE LEARN									
N/A	11.1.111.3450	Re-Classified - SUBSCRIPTION RENEWALS RE/			1140	10/22/2018	201819230	1,773.00	11-1-111-3450-00372
N/A	11.1.111.3450	SUBSCRIPTION RENEWALS READING MATH 3			1140	10/22/2018	201819230	1,773.00	11-1-111-3450-00372
N/A	11.1.111.3450	Re-Classified to 11.1.113.3450			1140	10/22/2018	201819230	(1,773.00)	11-1-111-3450-00372
N/A	11.1.113.3450	SUBSCRIPTION RENEWALS READING MATH 3			1140	10/22/2018	201819230	1,773.00	11-1-113-3450-00372
								\$3,546.00	RLI*RENAISSANCE LEARN
JP MORGAN CHASE - SAFARI HELICOPTER TO									
N/A	61.2.431.08	VOLCANO TOUR			1118 0	07/21/2018	201718178	44.00	61-2-431
N/A	61.2.431.08	VOLCANO TOUR			1118 0	07/21/2018	201718178	66.00	61-2-431
								\$110.00	SAFARI HELICOPTER TO
JP MORGAN CHASE - SAMS CLUB									

Specialized Data Systems, Inc.

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072618	61.2.431.2020	POLISH FESTIVAL FOOD GLOVES FOIL SHEET		1124	0	08/20/2018	201718191	76.88	61-2-431-20
072618	61.2.431.09	CLASS OF 2019 POLISH FESTIVAL POP STEAM		1124	0	08/20/2018	201718191	532.87	61-2-431
								\$609.75	SAMS CLUB
JP MORGAN CHASE - SAMSCLUB #6419									
N/A	61.2.431.09	POLISH FESTIVAL		1118	0	07/21/2018	201718178	123.36	61-2-431
								\$123.36	SAMSCLUB #6419
JP MORGAN CHASE - SCHOLASTIC MAGAZINES									
N/A	11.1.111.5210.1	SCIENCE & SOCIAL STUDIES SCHOLASTIC NE		1140		10/22/2018	201819230	107.53	11-1-111-5210-00372
11202018	11.1.111.5210.1	26 COPIES OF LET`S FIND OUT		1145		11/20/2018	201819239	164.45	11-1-111-5210-00372
11202018	11.1.111.5210.1	SCHOLASTIC NEWS 2 - SOCIAL STUDIES AND		1145		11/20/2018	201819239	126.50	11-1-111-5210-00372
								\$398.48	SCHOLASTIC MAGAZINES
JP MORGAN CHASE - SELF ESTEEM SHOP									
072618	11.1.125.5110.306	RESOURCES - TERRIBLE THINGS A CALMER M		1124	0	08/20/2018	201718191	36.85	11-1-125-5110-306-00372
072618	61.2.431.00	SALES TAX - MISC ADMIN EXPENSE		1124	0	08/20/2018	201718191	2.21	61-2-431
								\$39.06	SELF ESTEEM SHOP
JP MORGAN CHASE - SHUTTERFLY									
N/A	61.2.431.08	8 X 11 MY PHOTO BOOK		1118	0	07/21/2018	201718178	204.71	61-2-431
								\$204.71	SHUTTERFLY
JP MORGAN CHASE - SKR*ABEBOOKS FO5VDP									
N/A	11.1.122.5110	LIFE SKILLS FOR SECONDARY STUDENTS BO		1140		10/22/2018	201819230	22.80	11-1-122-5110-194-00372
								\$22.80	SKR*ABEBOOKS FO5VDP
JP MORGAN CHASE - SP * SATECHI									
N/A	25.1.297.5990	KEYPAD		1140		10/22/2018	201819230	34.37	25-1-297-5990-00372
								\$34.37	SP * SATECHI
JP MORGAN CHASE - SQ *SQ *MEAL MAGIC COR									
N/A	25.1.297.3450	CLOUD HOSTING		1140		10/22/2018	201819230	422.55	25-1-297-3450-00372
								\$422.55	SQ *SQ *MEAL MAGIC COR
JP MORGAN CHASE - SQUARE *SQ SEA QUEST									
N/A	61.2.431.08	HOODIE LONG SLEEVE T SHORT SLEEVE T		1118	0	07/21/2018	201718178	283.34	61-2-431
								\$283.34	SQUARE *SQ SEA QUEST
JP MORGAN CHASE - SSI*SCHOOL SPECIALTY									
N/A	11.1.259.5910	OFFICE SUPPLIES PAPERCLIPS FOLDERS EXI		1118	0	07/21/2018	201718178	63.47	11-1-259-5910-00372
								\$63.47	SSI*SCHOOL SPECIALTY
JP MORGAN CHASE - SSI*SCHOOL SPECIALTY									
N/A	11.1.241.5910	PENCILS CONSTRUCTION PAPER BLACK GRE		1140		10/22/2018	201819230	203.74	11-1-241-5910-00372
11202018	11.1.113.5110.3	WHITE TAGBOARD 100 EACH 12x18 AND 18x24		1145		11/20/2018	201819239	26.74	11-1-113-5110-00372

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11202018	11.1.122.5110	GALLON GLUE GLITTER - RED BLUE MULTI CC			1145	11/20/2018	201819239	52.10	11-1-122-5110-194-00372
11202018	11.1.111.5110	PAPER ROLLS BLUE ORANGE PURPLE SCARL			1145	11/20/2018	201819239	104.67	11-1-111-5110-00372
11202018	11.1.113.5110	PAPER ROLLS BLUE ORANGE PURPLE SCARL			1145	11/20/2018	201819239	104.67	11-1-113-5110-00372
11202018	11.1.241.5910	LEGAL PAPER PADS PENS LABELS PAPERCLII			1145	11/20/2018	201819239	50.80	11-1-241-5910-00372
11202018	11.1.113.5110.2	GLUE STICKS CANVAS PANELS 6 PLY RAILRO.			1145	11/20/2018	201819239	338.70	11-1-113-5110-00372
11202018	11.1.113.5110	GLUE STICKS TOOTHPICKS CONSTRUCTION I			1145	11/20/2018	201819239	104.01	11-1-113-5110-00372
11202018	11.1.241.5910	HIGHLIGHTERS BATTERIES ENVELOPES			1145	11/20/2018	201819239	53.80	11-1-241-5910-00372
11202018	11.1.113.5110	MARKERS, SMALL CLIP BINDERS COLORED P			1145	11/20/2018	201819239	70.11	11-1-113-5110-00372
11262018	11.1.122.5110	1 PKG OF RULERS			1150	12/21/2018	201819251	3.59	11-1-122-5110-194-00372
								\$1,112.93	SSI*SCHOOL SPECIALTY
JP MORGAN CHASE - STANDARD ELECTRIC COMP									
11202018	11.1.261.5990	GE432MAXP-N ULTRA F32T8/SPX35ECO2			1145	11/20/2018	201819239	398.62	11-1-261-5990-00372
11262018	11.1.261.5990	GE232MVPSN BALLAST			1150	12/21/2018	201819251	99.46	11-1-261-5990-00372
								\$498.08	STANDARD ELECTRIC COMP
JP MORGAN CHASE - STARBUCKS									
N/A	61.2.431.08	COFFEE AND SNACKS			1118 0	07/21/2018	201718178	40.89	61-2-431
								\$40.89	STARBUCKS
JP MORGAN CHASE - STARR GLOBAL LEARNING									
072618	11.1.125.5110.306	ONE-MINUTE TRAUMA INTERVENTIONS FOR C			1124 0	08/20/2018	201718191	50.00	11-1-125-5110-306-00372
072618	11.1.125.3220.306	TRAUMA & RESILIENCE CONFERENCE July 11			1124 0	08/20/2018	201718191	449.00	11-1-125-3220-306-00372
072618	11.1.125.3220.306	TRAUMA & RESILIENCE CONFERENCE July 11			1124 0	08/20/2018	201718191	449.00	11-1-125-3220-306-00372
								\$948.00	STARR GLOBAL LEARNING
JP MORGAN CHASE - STU*SHINDIGZ DECORATIO									
N/A	61.2.431.26	HOMECOMING STUDENT COUNCIL			1140	10/22/2018	201819230	53.41	61-2-431-26
N/A	61.2.431.2020	PROM CLASS OF 2020			1140	10/22/2018	201819230	19.48	61-2-431-20
								\$72.89	STU*SHINDIGZ DECORATIO
JP MORGAN CHASE - STUDIES WEEKLY									
092118	11.1.113.5110.1	6TH GRADE SOCIAL STUDIES			1130	09/21/2018	201819204	122.40	11-1-113-5110-00372
092118	11.1.111.5210.1	MICHIGAN STUDIES WEEKLY DISCOVERY			1130	09/21/2018	201819204	306.00	11-1-111-5210-00372
N/A	11.1.111.5110	Re-Classified - USA STUDIES WEEKLY - ANCIEN			1140	10/22/2018	201819230	76.50	11-1-111-5110-00372
N/A	11.1.111.5110	Re-Classified to 11.1.111.5210.1			1140	10/22/2018	201819230	(76.50)	11-1-111-5110-00372
N/A	11.1.111.5210.1	USA STUDIES WEEKLY - ANCIENT AMERICA T			1140	10/22/2018	201819230	76.50	11-1-111-5210-00372
								\$504.90	STUDIES WEEKLY
JP MORGAN CHASE - SUMBLOX.COM									
072618	11.1.118.5990.340	BUILDING BLOCKS			1124 0	08/20/2018	201718191	119.99	11-1-118-5990-340

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								\$119.99	SUMBLOX.COM
JP MORGAN CHASE - SUPER TEACHER WORKSHEE									
N/A	11.1.111.5110.2	SUPER TEACHER WORKSHEETS INDIVIDUAL			1140	10/22/2018	201819230	19.95	11-1-111-5110-00372
								\$19.95	SUPER TEACHER WORKSHEE
JP MORGAN CHASE - SYMBALOOUS									
11202018	11.1.111.5110.1	ORGANIZATIONAL APP FOR CLASSROOM			1145	11/20/2018	201819239	49.00	11-1-111-5110-00372
								\$49.00	SYMBALOOUS
JP MORGAN CHASE - TEACHERS PAY TEACHERS									
072618	11.1.111.5110.1	3RD GRADE NUMBER TALKS MATH ALPHABET			1124 0	08/20/2018	201718191	51.75	11-1-111-5110-00372
								\$51.75	TEACHERS PAY TEACHERS
JP MORGAN CHASE - TEACHERS PAY TEACHERS									
N/A	11.1.111.5110.1	AMERICAN HISTORY TIMELINE WRITING POE			1118 0	07/21/2018	201718178	36.34	11-1-111-5110-00372
N/A	11.1.119.5110.306	SUMMER MATH REVIEW BUNDLE			1118 0	07/21/2018	201718178	20.00	11-1-119-5110-306-00372
								\$56.34	TEACHERS PAY TEACHERS
JP MORGAN CHASE - TEACHERSPAYTEACHERS.CO									
092118	11.1.119.5110.306	Re-Classified - 6TH GRADE MATH REVIEW SUM			1130	09/21/2018	201819204	5.00	11-1-119-5110-306-00372
092118	11.1.111.5210.1	4th GRADE SPELLING			1130	09/21/2018	201819204	73.48	11-1-111-5210-00372
N/A	11.1.113.5110.3	EVERYTHING EARTH SCIENCE 18-19 EDITABL			1140	10/22/2018	201819230	499.00	11-1-113-5110-00372
N/A	11.1.118.5110.340	COLORFUL ALPHABET POSTERS WITH PHOTC			1140	10/22/2018	201819230	5.00	11-1-118-5110-340-00372
N/A	11.1.111.5110.1	2ND GRADE SUB PLANS FOR 18-19 YR WRITIN			1140	10/22/2018	201819230	3.00	11-1-111-5110-00372
N/A	11.1.111.5110.1	SIMPLE DESIGN CLASSROOM JOB CHART			1140	10/22/2018	201819230	41.00	11-1-111-5110-00372
11202018	11.1.111.5110.306	CLASSROOM SUPPLIES FOR MATH AND LITEF			1145	11/20/2018	201819239	31.50	11-1-111-5110-306-00372
11202018	11.1.111.5110.1	CLASSROOM SUPPLIES			1145	11/20/2018	201819239	9.75	11-1-111-5110-00372
11262018	11.1.222.5110	VISUAL SCHEDULE CARDS AUTISM FIRST THE			1150	12/21/2018	201819251	40.24	11-1-222-5110-00372
092118	11.1.119.5110.306	Re-Classified to 11.1.111.5110.306			1130	09/21/2018	201819204	(5.00)	11-1-119-5110-306-00372
092118	11.1.111.5110.306	6TH GRADE MATH REVIEW SUMMER ENRICHI			1130	09/21/2018	201819204	5.00	11-1-111-5110-306-00372
								\$707.97	TEACHERSPAYTEACHERS.CO
JP MORGAN CHASE - THE FISH HOPPER									
N/A	61.2.431.08	TRAVEL MEAL			1118 0	07/21/2018	201718178	362.76	61-2-431
								\$362.76	THE FISH HOPPER
JP MORGAN CHASE - THE GRAIN TRAIN NATURA									
N/A	11.1.118.5610	BANANAS PRESCHOOL OPEN HOUSE			1140	10/22/2018	201819230	19.33	11-1-118-5610
11262018	61.2.431.97	2018 WELLNESS CHALLENGE STEP IT UP CHA			1150	12/21/2018	201819251	50.00	61-2-431
11262018	61.2.431.97	2018 WELLNESS COMMITTEE GIFT CARD STE			1150	12/21/2018	201819251	7.98	61-2-431
11262018	11.1.118.5610.340	GSRP SNACK ANNIE OG HONEY GRAHAM CR			1150	12/21/2018	201819251	50.00	11-1-118-5610-340-00372

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								\$127.31	THE GRAIN TRAIN NATURA
JP MORGAN CHASE - THE HOME DEPOT #2755									
N/A	11.1.261.5990	1 BOX LIGHT BULBS 3/4" ALUMINUM WHITE FL			1140	10/22/2018	201819230	66.84	11-1-261-5990-00372
11262018	11.1.261.5990	CLEAR 3 WAY LIGHTED AND CLEAR ILLUMINA			1150	12/21/2018	201819251	16.40	11-1-261-5990-00372
								\$83.24	THE HOME DEPOT #2755
JP MORGAN CHASE - THE LIBRARY STORE INC.									
11262018	11.1.222.5110	CLASSIFICATION LABELS FOR LIBRARY			1150	12/21/2018	201819251	27.90	11-1-222-5110-00372
								\$27.90	THE LIBRARY STORE INC.
JP MORGAN CHASE - THE WEBSTAURANT STORE									
092118	25.1.297.5990	Misc Kitchen Supplies from sale of slicer			1130	09/21/2018	201819204	918.04	25-1-297-5990-00372
092118	25.1.297.5990.5	2-Set of 100 10" Bamboo Plates			1130	09/21/2018	201819204	73.33	25-1-297-5990-00372
11202018	25.1.297.5990.5	2-CASES 6" PALM LEAF PLATES/2-CASES 10"P			1145	11/20/2018	201819239	113.72	25-1-297-5990-00372
11202018	25.1.297.5990	(12) 9" GREEN MELAMINE PLATE, CAN OPENE			1145	11/20/2018	201819239	247.63	25-1-297-5990-00372
								\$1,352.72	THE WEBSTAURANT STORE
JP MORGAN CHASE - TOOLS TO TEACH									
N/A	11.1.111.5110.1	COUNTING CADDY U.S.COINS DESK NAME PL			1140	10/22/2018	201819230	32.47	11-1-111-5110-00372
								\$32.47	TOOLS TO TEACH
JP MORGAN CHASE - TST* SPLASHERS GRILL									
N/A	61.2.431.08	TRAVEL DINNER			1118 0	07/21/2018	201718178	180.48	61-2-431
								\$180.48	TST* SPLASHERS GRILL
JP MORGAN CHASE - TYCOINTEGRATEDSECURITY									
092118	11.1.261.4110.3	8/1/18-10/31/18 QUARTERLY BILLING			1130	09/21/2018	201819204	113.05	11-1-261-4110-00372
11262018	11.1.261.4110.3	11/01/18-01/31/19 QUARTERLY BILLING			1150	12/21/2018	201819251	113.05	11-1-261-4110-00372
03232019	11.1.261.4110.3	2/1/19-4/30/19 QUARTERLY BILLING			1173	03/23/2019	201819292	113.05	11-1-261-4110-00372
								\$339.15	TYCOINTEGRATEDSECURITY
JP MORGAN CHASE - UFO PARASAIL									
N/A	61.2.431.08	PARASAILING			1118 0	07/21/2018	201718178	52.51	61-2-431
N/A	61.2.431.08	PARASAILING			1118 0	07/21/2018	201718178	52.51	61-2-431
N/A	61.2.431.08	PARASAILING			1118 0	07/21/2018	201718178	69.65	61-2-431
								\$174.67	UFO PARASAIL
JP MORGAN CHASE - ULULANI'S GOURMET SHAVED ICE									
N/A	61.2.431.08	SHAVED ICE SNACK			1118 0	07/21/2018	201718178	17.45	61-2-431
								\$17.45	ULULANI'S GOURMET SHAVED ICE
JP MORGAN CHASE - UNITED AIRLINES									
N/A	61.2.431.08	7 FIRST CLASS CHECKED BAGS			1118 0	07/21/2018	201718178	175.00	61-2-431
								\$175.00	UNITED AIRLINES

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JP MORGAN CHASE - UPS*1ZM644T60399306034									
11202018	11.1.241.3430	POSTAGE FOR STUDENT RECORDS		1145		11/20/2018	201819239	12.90	11-1-241-3430-00372
								\$12.90	UPS*1ZM644T60399306034
JP MORGAN CHASE - USBORNE BOOKS & MORE									
N/A	11.1.118.5110.340	CORDELIA BOOK AND CORDELIA DOLL		1118	0	07/21/2018	201718178	61.96	11-1-118-5110-340-00372
N/A	61.2.431.00	CORDELIA BOOK AND CORDELIA DOLL		1118	0	07/21/2018	201718178	3.72	61-2-431
								\$65.68	USBORNE BOOKS & MORE
JP MORGAN CHASE - USPS									
072618	11.1.241.3430	POSTAGE FOR STUDENT RECORDS		1124	0	08/20/2018	201718191	1.84	11-1-241-3430-00372
								\$1.84	USPS
JP MORGAN CHASE - USPS PO 2511000672									
N/A	11.1.241.3430	POSTAGE TO SEND OUT THE SCIENCE INCUB		1118	0	07/21/2018	201718178	2.05	11-1-241-3430-00372
								\$2.05	USPS PO 2511000672
JP MORGAN CHASE - USPS PO 2511000672									
092118	11.1.252.3430	USPS COURT DOCUMENTS		1130		09/21/2018	201819204	1.42	11-1-252-3430-00372
092118	11.1.241.3430	USPS STUDENT RECORDS		1130		09/21/2018	201819204	2.68	11-1-241-3430-00372
N/A	11.1.241.3430	STUDENT RECORDS		1140		10/22/2018	201819230	8.50	11-1-241-3430-00372
11202018	11.1.241.3430	POSTAGE		1145		11/20/2018	201819239	2.26	11-1-241-3430-00372
11202018	11.1.241.3430	POSTAGE		1145		11/20/2018	201819239	25.00	11-1-241-3430-00372
11202018	11.1.232.3430	POSTAGE		1145		11/20/2018	201819239	25.00	11-1-232-3430-00372
11202018	11.1.232.3430	POSTAGE FOR MEA OFFICE PACKAGE		1145		11/20/2018	201819239	6.91	11-1-232-3430-00372
11202018	11.1.241.3430	POSTAGE FOR STUDENT RECORDS		1145		11/20/2018	201819239	7.25	11-1-241-3430-00372
11262018	11.1.241.3430	POSTAGE STUDENT RECORDS		1150		12/21/2018	201819251	13.50	11-1-241-3430-00372
11262018	11.1.241.3430	POSTAGE STUDENT RECORDS		1150		12/21/2018	201819251	1.63	11-1-241-3430-00372
								\$94.15	USPS PO 2511000672
JP MORGAN CHASE - USPS PO BOXES ONLINE									
072618	11.1.259.5910	18-19 POST OFFICE BOX FEE		1124	0	08/20/2018	201718191	78.00	11-1-259-5910-00372
								\$78.00	USPS PO BOXES ONLINE
JP MORGAN CHASE - VALLEY CITY LINEN									
N/A	11.1.261.5990	BAR TOWELS L-BAGS WET MOPS		1118	0	07/21/2018	201718178	123.80	11-1-261-5990-00372
072618	11.1.261.5990.1	BAR TOWELS L-BAGS WET MOPS		1124	0	08/20/2018	201718191	154.75	11-1-261-5990-00372
								\$278.55	VALLEY CITY LINEN
JP MORGAN CHASE - VALLEY CITY LINEN									
092118	11.1.261.5990.1	BAR TOWELS L-BAGS WET MOPS		1130		09/21/2018	201819204	124.20	11-1-261-5990-00372
N/A	11.1.261.5990.1	BAR TOWELS L BAGS WET MOPS		1140		10/22/2018	201819230	132.00	11-1-261-5990-00372
11202018	11.1.261.5990.1	BAR TOWELS L BAGS WET MOPS		1145		11/20/2018	201819239	121.06	11-1-261-5990-00372

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11262018	11.1.261.5990.1	BAR TOWELS L BAGS WET MOPS		1150		12/21/2018	201819251	125.81	11-1-261-5990-00372
								\$503.07	VALLEY CITY LINEN
JP MORGAN CHASE - VALOREBOOKS.COM									
N/A	11.1.212.5110.344	WRITING ABOUT WRITING A COLLEGE READE		1140		10/22/2018	201819230	57.67	11-1-212-5110-344-00372
								\$57.67	VALOREBOOKS.COM
JP MORGAN CHASE - WAL-MART									
072618	25.1.297.5990.6	FOOD PROCESSOR (2) ROLLS VACUUMSEAL		1124	0	08/20/2018	201718191	77.56	25-1-297-5990-00372
072618	61.2.431.17	JEAN FUND - BOYS UNDERPANTS T SHIRTS JI		1124	0	08/20/2018	201718191	85.42	61-2-431
								\$162.98	WAL-MART
JP MORGAN CHASE - WM SUPERCENTER									
072618	61.2.431.2021	POLISH FESTIVAL BOOTH PAINT		1124	0	08/20/2018	201718191	33.69	61-2-431-21
								\$33.69	WM SUPERCENTER
JP MORGAN CHASE - WM SUPERCENTER #1542									
092118	11.1.113.5110.3	SCIENCE CLASSROOM SUPPLIES		1130		09/21/2018	201819204	75.56	11-1-113-5110-00372
092118	11.1.221.5990	CUTLERY PAPER PLATES PD DAY		1130		09/21/2018	201819204	7.46	11-1-221-5990
092118	61.2.431.2021	POLISH FESTIVAL SUPPLIES		1130		09/21/2018	201819204	42.73	61-2-431-21
092118	61.2.431.2021	POLISH FESTIVAL HAMBURGER BUNS PLATE		1130		09/21/2018	201819204	16.29	61-2-431-21
N/A	11.1.111.5110.306	KINDERGARTEN MATH SUPPLIES		1140		10/22/2018	201819230	21.47	11-1-111-5110-306-00372
N/A	61.2.431.00	TAX FOR KINDERGARTEN MATH SUPPLIES		1140		10/22/2018	201819230	1.29	61-2-431
N/A	11.1.125.5990.306	WEIGHTED LAP BLANKET FABRIC		1140		10/22/2018	201819230	21.88	11-1-125-5990-306-00372
N/A	11.1.122.5110	MARKERS AND FOLDERS		1140		10/22/2018	201819230	15.72	11-1-122-5110-194-00372
N/A	61.2.431.00	TAX FOR SUPPLIES		1140		10/22/2018	201819230	0.94	61-2-431
N/A	11.1.261.5990	COPY PAPER SPRAY PAINT PAINT BRUSH		1140		10/22/2018	201819230	47.09	11-1-261-5990-00372
N/A	61.2.431.00	TAX FOR SUPPLIES		1140		10/22/2018	201819230	2.83	61-2-431
11202018	11.1.125.5611.306	HIGH SCHOOL AND MIDDLE SCHOOL TUTORI		1145		11/20/2018	201819239	7.48	11-1-125-5610-306-00372
11202018	11.1.125.5611.306	HIGH SCHOOL AND MIDDLE SCHOOL TUTORI		1145		11/20/2018	201819239	45.79	11-1-125-5610-306-00372
11262018	61.2.431.2020	CLASS OF 2020 SUBS FUNDRAISER		1150		12/21/2018	201819251	36.43	61-2-431-20
								\$342.96	WM SUPERCENTER #1542
JP MORGAN CHASE - WM SUPERCENTER #2417									
092118	11.1.222.5110	(4) SCHOOL GLUE		1130		09/21/2018	201819204	6.11	11-1-222-5110-00372
092118	61.2.431.2021	POLISH FESTIVAL LEMONDAIDE - FENSKE		1130		09/21/2018	201819204	28.68	61-2-431-21
092118	61.2.431.2020	POLISH FESTIVAL KETCHUP TOMATO		1130		09/21/2018	201819204	15.74	61-2-431-20
N/A	61.2.431.2020	CONCESSIONS GATORADE		1140		10/22/2018	201819230	21.54	61-2-431-20
N/A	61.2.431.2020	CONCESSION STAND GATORADE DILL PICKLE		1140		10/22/2018	201819230	60.25	61-2-431-20
11262018	61.2.431.26	2018 FALL BALL SNACKS SUNCHIPS CHEX MI		1150		12/21/2018	201819251	16.23	61-2-431-26

Specialized Data Systems, Inc.

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								\$148.55	WM SUPERCENTER #2417
JP MORGAN CHASE - WWW.FLIPSNACK.COM									
11202018	11.1.241.3450	SOFTWARE RENEWAL			1145	11/20/2018	201819239	144.00	11-1-241-3450-00372
								\$144.00	WWW.FLIPSNACK.COM
JP MORGAN CHASE - XEROX									
072618	11.1.241.4220	BLACK, WHITE & COLOR COPIES BASE CHAR			1124 0	08/20/2018	201718191	112.21	11-1-241-4220-00372
072618	11.1.232.4220	BLACK, WHITE & COLOR COPIES BASE CHAR			1124 0	08/20/2018	201718191	112.21	11-1-232-4220-00372
072618	11.1.119.4220.306	BLACK, WHITE & COLOR COPIES BASE CHAR			1124 0	08/20/2018	201718191	45.67	11-1-119-4220-306-00372
072618	11.1.111.4220	BASE CHARGE JUNE			1124 0	08/20/2018	201718191	61.82	11-1-111-4220-00372
072618	11.1.241.4220	BASE CHARGE JUNE			1124 0	08/20/2018	201718191	61.81	11-1-241-4220-00372
072618	11.1.113.4220	BASE CHARGE JUNE			1124 0	08/20/2018	201718191	61.81	11-1-113-4220-00372
072618	11.1.122.4220	BASE CHARGE JUNE			1124 0	08/20/2018	201718191	61.81	11-1-122-4220-194-00372
								\$517.34	XEROX
JP MORGAN CHASE - XEROX CORPORATION/RBO									
N/A	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE MAY			1118 0	07/21/2018	201718178	108.59	11-1-241-4220-00372
N/A	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE MAY			1118 0	07/21/2018	201718178	108.59	11-1-241-4220-00372
N/A	11.1.111.4220	BASE CHARGE MAY			1118 0	07/21/2018	201718178	82.52	11-1-111-4220-00372
N/A	11.1.113.4220	BASE CHARGE MAY			1118 0	07/21/2018	201718178	82.52	11-1-113-4220-00372
N/A	11.1.122.4220	BASE CHARGE MAY			1118 0	07/21/2018	201718178	82.51	11-1-122-4220-194-00372
								\$464.73	XEROX CORPORATION/RBO
JP MORGAN CHASE - XEROX CORPORATION/RBO									
092118	11.1.241.4220	BLACK, WHITE & COLOR COPIES BASE CHAR			1130	09/21/2018	201819204	101.82	11-1-241-4220-00372
092118	11.1.232.4220	BLACK, WHITE & COLOR COPIES BASE CHAR			1130	09/21/2018	201819204	101.82	11-1-232-4220-00372
092118	11.1.111.4220	BASE CHARGE JULY			1130	09/21/2018	201819204	82.42	11-1-111-4220-00372
092118	11.1.113.4220	BASE CHARGE JULY			1130	09/21/2018	201819204	82.42	11-1-113-4220-00372
092118	11.1.122.4220	BASE CHARGE JULY			1130	09/21/2018	201819204	82.41	11-1-122-4220-194-00372
N/A	11.1.111.4220	BASE CHARGE AUGUST			1140	10/22/2018	201819230	61.81	11-1-111-4220-00372
N/A	11.1.113.4220	BASE CHARGE AUGUST			1140	10/22/2018	201819230	123.63	11-1-113-4220-00372
N/A	11.1.122.4220	BASE CHARGE AUGUST			1140	10/22/2018	201819230	61.81	11-1-122-4220-194-00372
N/A	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE AUGL			1140	10/22/2018	201819230	102.50	11-1-241-4220-00372
N/A	11.1.232.4220	BLACK & WHITE COPIES BASE CHARGE AUGL			1140	10/22/2018	201819230	102.50	11-1-232-4220-00372
11202018	11.1.118.4220.340	BLACK & WHITE COPIES BASE CHARGE SEPT			1145	11/20/2018	201819239	105.04	11-1-118-4220-340-00372
11202018	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE SEPT			1145	11/20/2018	201819239	105.03	11-1-241-4220-00372
11202018	11.1.232.4220	BLACK & WHITE COPIES BASE CHARGE SEPT			1145	11/20/2018	201819239	105.03	11-1-232-4220-00372
11202018	11.1.111.4220	BASE CHARGE SEPTEMBER			1145	11/20/2018	201819239	82.42	11-1-111-4220-00372

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11202018	11.1.113.4220	BASE CHARGE SEPTEMBER		1145		11/20/2018	201819239	82.42	11-1-113-4220-00372
11202018	11.1.122.4220	BASE CHARGE SEPTEMBER		1145		11/20/2018	201819239	82.41	11-1-122-4220-194-00372
11262018	11.1.118.4220.340	BLACK & WHITE COPIES BASE CHRAGE OCTC		1150		12/21/2018	201819251	96.34	11-1-118-4220-340-00372
11262018	11.1.241.4220	BLACK & WHITE COPIES BASE CHRAGE OCTC		1150		12/21/2018	201819251	96.34	11-1-241-4220-00372
11262018	11.1.232.4220	BLACK & WHITE COPIES BASE CHRAGE OCTC		1150		12/21/2018	201819251	96.34	11-1-232-4220-00372
11262018	11.1.111.4220	BASE CHARGE OCTOBER		1150		12/21/2018	201819251	82.42	11-1-111-4220-00372
11262018	11.1.113.4220	BASE CHARGE OCTOBER		1150		12/21/2018	201819251	82.42	11-1-113-4220-00372
11262018	11.1.122.4220	BASE CHARGE OCTOBER		1150		12/21/2018	201819251	82.41	11-1-122-4220-194-00372
03232019	11.1.111.4220	BASE CHARGE JANUARY		1173		03/23/2019	201819292	64.06	11-1-111-4220-00372
03232019	11.1.113.4220	BASE CHARGE JANUARY		1173		03/23/2019	201819292	64.06	11-1-113-4220-00372
03232019	11.1.122.4220	BASE CHARGE JANUARY		1173		03/23/2019	201819292	64.07	11-1-122-4220-194-00372
03232019	11.1.118.4220.340	BASE CHARGE JANUARY		1173		03/23/2019	201819292	64.06	11-1-118-4220-340-00372
03232019	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE JANU		1173		03/23/2019	201819292	129.50	11-1-241-4220-00372
03232019	11.1.232.4220	BLACK & WHITE COPIES BASE CHARGE JANU		1173		03/23/2019	201819292	129.50	11-1-232-4220-00372
032619	11.1.111.4220	February Base Charge		1180	0	03/23/2019	201819308	76.57	11-1-111-4220-00372
032619	11.1.113.4220	February Base Charge		1180	0	03/23/2019	201819308	76.57	11-1-113-4220-00372
032619	11.1.122.4220	February Base Charge		1180	0	03/23/2019	201819308	76.57	11-1-122-4220-194-00372
032619	11.1.241.4220	February Base Charge		1180	0	03/23/2019	201819308	75.40	11-1-241-4220-00372
032619	11.1.232.4220	February Base Charge		1180	0	03/23/2019	201819308	75.40	11-1-232-4220-00372
032619	11.1.118.4220.340	February Base Charge		1180	0	03/23/2019	201819308	75.41	11-1-118-4220-340-00372
								\$2,972.93	XEROX CORPORATION/RBO
JP MORGAN CHASE								<u>\$153,897.20</u>	Payee Vendor Total
K & J SEPTIC SERVICE LLC									
69862	11.1.261.4110.3	PUMP OUT 11,000 GALLONS OF WASTE		142	0	11/30/2018	21093	3,025.00	11-1-261-4110-00372
								<u>\$3,025.00</u>	Payee Vendor Total
KAUSKA, AMANDA									
10182018	25.0.161.3	LUNCH REIMBURSEMENT 2017-2018		138	0	10/19/2018	21052	50.00	25-0-161-0000
								<u>\$50.00</u>	Payee Vendor Total
KICK`N BACK NORTH									
1157	61.2.431.09	CLASS OF 2019 FUNDRAISER RTIC MUGS		146	0	01/11/2019	21137	1,929.00	61-2-431
								<u>\$1,929.00</u>	Payee Vendor Total
KLOOSTER, MITCHELL									
12032018	11.1.118.5610.340	REIMBURSEMENT GSRP SNACKS		1148	0	12/17/2018	201819246	22.45	11-1-118-5610-340-00372
092118	11.1.118.3220.340	GSRP MILEAGE - HOME VISITS		136	0	09/26/2018	21011	68.67	11-1-118-3220-340-00372
101618	11.1.118.5610.340	GSRP SNACKS CRACKERS		1135	0	10/18/2018	201819219	19.28	11-1-118-5610-340-00372

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05302019	11.1.118.3220.340	GSRP MILEAGE HOME VISITS 310 MILES 5/11-		1186	0	05/31/2019	201819323	89.90	11-1-118-3220-340-00372
								<u>\$200.30</u>	Payee Vendor Total
KOZLOWSKI, JAMES									
101018	21.1.293.4907	GIRLS VOLLEYBALL OFFICIAL		138	0	10/19/2018	21053	75.00	11-1-293-4910-00372
05032019	21.1.293.4902	OFFICIAL SOFTBALL HARBOR LIGHT 5-3-19		159	0	05/17/2019	21270	90.00	11-1-293-4900-00372
								<u>\$165.00</u>	Payee Vendor Total
KOZLOWSKI, KATHY									
101018	21.1.293.4907	GIRLS VOLLEYBALL OFFICIAL		138	0	10/19/2018	21054	75.00	11-1-293-4910-00372
091318	21.1.293.4907	GIRLS MACKINAW CITY VOLLEYBALL OFFICIA		136	0	09/26/2018	21012	75.00	11-1-293-4910-00372
092718	21.1.293.4907	OFFICIAL GIRLS VOLLEYBALL		137	0	10/05/2018	21033	75.00	11-1-293-4910-00372
								<u>\$225.00</u>	Payee Vendor Total
KRUSKIE, DAVID M									
02292019	21.1.293.4905	OFFICIAL GIRLS BASKETBALL CADILLAC HERI		152	0	03/11/2019	21200	100.00	11-1-293-4910-00372
								<u>\$100.00</u>	Payee Vendor Total
LA COMBE, HOLLY									
03132019	11.1.118.5990.340	GSRP SLEDS (5) SAUCERS (6) SLEDS		159	0	05/17/2019	21271	22.39	11-1-118-5990-340
								<u>\$22.39</u>	Payee Vendor Total
LAZORE, TERRY									
03152019	11.1.331.3190.753	YOGA FAMILY NIGHT 03-13-2019		154	0	03/22/2019	21216	100.00	11-1-331-3190-753-00372
								<u>\$100.00</u>	Payee Vendor Total
LEARNING CURVE TECHNOLOGY									
06012018	11.1.225.3210.344	4/1/18-6/30/18 TECHNOLOGY CONTRACTED SI		1133	0	10/08/2018	201819211	6,564.50	11-1-225-3210-344-00372
								<u>\$6,564.50</u>	Payee Vendor Total
LEGEND GROUP/ADSERV, THE									
081183	11.2.451.0003	LEGEND 457		962	0	04/12/2019	204102020	50.00	11-2-451-0003
081183	11.2.451.0003	LEGEND 457		962	0	04/26/2019	204252020	50.00	11-2-451-0003
081183	11.2.451.0003	LEGEND 457		962	0	05/10/2019	205092020	50.00	11-2-451-0003
081183	11.2.451.0003	LEGEND 457		962	0	05/24/2019	205242021	50.00	11-2-451-0003
081183	11.2.451.0003	LEGEND 457		962	0	06/07/2019	206062021	50.00	11-2-451-0003
081183	11.2.451.0003	LEGEND 457		962	0	06/21/2019	206192022	100.00	11-2-451-0003
								<u>\$350.00</u>	Payee Vendor Total
LEGEND GROUP/ADSERV, THE									
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	07/06/2018	207052018	100.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	07/20/2018	207192018	100.00	11-2-451-0003

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03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	08/03/2018	208012018	100.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	08/17/2018	208162018	100.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	08/31/2018	208292018	100.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	09/14/2018	209132018	250.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	09/14/2018	209132018	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	09/28/2018	209272018	250.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	09/28/2018	209272018	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	10/12/2018	210112018	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	10/12/2018	210112018	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	10/26/2018	210242018	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	10/26/2018	210242018	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	11/09/2018	211092018	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	11/09/2018	211092018	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	11/23/2018	211212018	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	11/23/2018	211212018	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	12/07/2018	212062018	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	12/07/2018	212062018	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	12/21/2018	212172018	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	12/21/2018	212172018	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	01/04/2019	201032019	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	01/04/2019	201032019	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	01/18/2019	201172019	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	01/18/2019	201172019	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	02/01/2019	202012019	400.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	02/01/2019	202012019	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	02/15/2019	202142019	400.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	02/15/2019	202142019	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	03/01/2019	202282019	400.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	03/01/2019	202282019	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	03/15/2019	203132019	400.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	03/15/2019	203132019	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	03/29/2019	203202019	400.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	03/29/2019	203202019	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	04/12/2019	204102019	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	04/12/2019	204102019	328.03	11-2-451-0005

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03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	04/26/2019	204252019	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	04/26/2019	204252019	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	05/10/2019	205092019	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	05/10/2019	205092019	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	05/24/2019	205242020	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	05/24/2019	205242020	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	06/07/2019	206062020	350.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	06/07/2019	206062020	328.03	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	06/21/2019	206192021	350.00	11-2-451-0003
06212019	11.1.241.2190	EMPLOYER CONTRIBUTION BROOKE FENSKE		162	0	06/27/2019	21302	2,000.00	11-1-241-2190-00372
								\$16,460.60	Payee Vendor Total
LEROY MAXIE MEMORIAL FUND									
100318	61.2.431.38	CROSS COUNTRY INVITATIONAL FEE		137	0	10/05/2018	21034	65.00	61-2-431-38
								\$65.00	Payee Vendor Total
LOGGER ENRICHMENT ORGANIZ									
N/A	61.2.431.32	Reissue BOX TOPS ck#3502356 payable to BFP		147	0	01/14/2019	21146	320.90	61-2-431-32
								\$320.90	Payee Vendor Total
LOGISOFT COMPUTER PRODUCT									
LCP00-INV11.1.225.3450.344		ADOBE ETLA SUBSCRIPTION DESKTOP CLOU		1117	0	07/20/2018	201718174	667.46	11-1-225-3450-344-00372
								\$667.46	Payee Vendor Total
MAKE IT MINE									
6135	61.2.431.118	PRESCHOOL T-SHIRTS		139	0	11/05/2018	21070	569.00	61-2-431-00
6138	61.2.431.118	ADULT, YOUTH, TODDLER HOODIES & TEE'S		142	0	11/30/2018	21094	350.00	61-2-431-00
6288	61.2.431.118	LOGGER WEAR T SHIRTS AND HOODIES		152	0	03/11/2019	21201	247.00	61-2-431-00
5945	61.2.431.124	49 STUDENT SHIRTS W/1 SCREEN		136	0	09/26/2018	21013	820.00	61-2-431-24
5945	61.2.431.100	47 STAFF SHIRTS W/2 SCREENS		136	0	09/26/2018	21013	102.00	61-2-431
5961	61.2.431.124	7 STUDENT SHIRTS		136	0	09/26/2018	21013	64.00	61-2-431-24
6166	61.2.431.126	STUDENT COUNCIL SHIRTS		146	0	01/11/2019	21138	159.00	61-2-431-26
6385	61.2.431.118	PRESCHOOL SWEATSHIRTS		157	0	04/26/2019	21251	60.00	61-2-431-00
05162019	61.2.431.09	CLASS OF 2019 SENIOR TRIP T SHIRTS		159	0	05/17/2019	21272	188.00	61-2-431
								\$2,559.00	Payee Vendor Total
MALEC, JOSEPH RONALD									
102218	21.1.293.4907	OFFICIALS GIRLS VOLLEYBALL		139	0	11/05/2018	21071	75.00	11-1-293-4910-00372
01232019	21.1.293.4901	BASKETBALL OFFICIAL ALBA 1-23-19		149	0	01/25/2019	21160	100.00	11-1-293-4900-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$175.00	Payee Vendor Total
MANCELONA PUBLIC SCHOOLS									
8222018	61.2.431.38	CROSS COUNTRY INVITATIONAL 2018		134	0	08/31/2018	20967	21.00	61-2-431-38
								\$21.00	Payee Vendor Total
MANISTEE ISD									
2019-DA-1011.1.271.4910		2019 RANDOM DRUG/ALCOHOL TESTING POC		150	0	02/08/2019	21174	81.00	11-1-271-4910-00372
								\$81.00	Payee Vendor Total
MASB-SEG PROPERTY/CASUALT									
PC 00004811.1.271.3930		AUTO PHYS DAMAGE & LIABILITY FLEET INS		131	0	07/20/2018	20935	2,142.00	11-1-271-3930-00372
PC 00004811.1.261.3910		PROPRTY, COM GEN, ED, XCS LIAB, 2018/19		131	0	07/20/2018	20935	15,310.00	11-1-261-3910-00372
								\$17,452.00	Payee Vendor Total
MATELSKI, EMILY									
06042019	11.1.118.3220.340	MILEAGE GSRP		161	0	06/14/2019	21296	14.50	11-1-118-3220-340-00372
092118	11.1.118.3220.340	NCMC COFERENCE MILEAGE		136	0	09/26/2018	21014	10.90	11-1-118-3220-340-00372
01232019	11.1.331.5990.306	COMMUNITY EXPO 1/23/19 - GLOW NECKLACE		150	0	02/08/2019	21175	11.00	11-1-331-5990-306-00372
								\$36.40	Payee Vendor Total
MATELSKI, KELLY									
08082018	61.2.431.09	KELLY MATELSKI - KITCHEN CLEAN UP		134	0	08/31/2018	20968	50.00	61-2-431
08082018	61.2.431.2020	KELLY MATELSKI - KITCHEN CLEAN UP		134	0	08/31/2018	20968	25.00	61-2-431-20
08082018	61.2.431.2021	KELLY MATELSKI - KITCHEN CLEAN UP		134	0	08/31/2018	20968	50.00	61-2-431-21
08082018	61.2.431.2022	KELLY MATELSKI - KITCHEN CLEAN UP		134	0	08/31/2018	20968	25.00	61-2-431-21
111918	25.1.297.5990	KETTLE REIMBURSEMENT		142	0	11/30/2018	21095	14.92	25-1-297-5990-00372
04092019	61.2.431.18	BASEBALL TEAM TRIP TO ANN ARBOR MILEAGE		155	0	04/12/2019	21234	143.84	61-2-431-15
								\$308.76	Payee Vendor Total
MATELSKI, MARY									
08102018	61.2.431.2020	WATER FOR CONCESSION - FALL		134	0	08/31/2018	20969	8.95	61-2-431-20
								\$8.95	Payee Vendor Total
MCCARTNEY, GRANT									
	11.1.125.3110.306	VENUE 11-8-18 School Assembly 4th-12th		140	0	11/07/2018	21077	1,500.00	11-1-125-3110-306-00372
								\$1,500.00	Payee Vendor Total
MCDXCCA									
10182018	61.2.431.38	ANNUAL "CLASS D" COACHES MEMBERSHIP [139		11/05/2018	21072	25.00	61-2-431-38
								\$25.00	Payee Vendor Total
MEAFS									

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08659	11.2.451.0003	MEAFS		962	0	07/06/2018	207052019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	07/20/2018	207192019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	08/03/2018	208012019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	08/17/2018	208162019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	08/31/2018	208292019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	09/14/2018	209132019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	09/28/2018	209272019	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	10/12/2018	210112019	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	10/26/2018	210242019	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	11/09/2018	211092019	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	11/23/2018	211212019	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	12/07/2018	212062019	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	12/21/2018	212172019	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	01/04/2019	201032020	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	01/18/2019	201172020	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	02/01/2019	202012020	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	02/15/2019	202142020	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	03/01/2019	202282020	475.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	03/15/2019	203132020	375.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	03/29/2019	203202020	375.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	04/12/2019	204102021	375.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	04/26/2019	204252021	375.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	05/10/2019	205092021	375.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	05/24/2019	205242022	375.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	06/07/2019	206062022	375.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	06/21/2019	206192023	375.00	11-2-451-0003
								\$11,400.00	Payee Vendor Total
MEAL MAGIC CORPORATION									
C18-0003925.1.297.3450		MEAL MAGIC SUITE BACK OFFICE SERVER LI		131	0	07/20/2018	20936	1,125.00	25-1-297-3450-00372
C18-0003925.1.297.3450		MEAL MAGIC SUITE SALES REGISTER LICENS		131	0	07/20/2018	20936	250.00	25-1-297-3450-00372
C18-0003911.1.118.3450.340		MEAL MAGIC PRESTO! SINGLE LICENSE		131	0	07/20/2018	20936	250.00	11-1-118-3450-340-00372
7207	25.1.297.3450	Void CLOUD HOSTING FEE FOOD PROGRAM 2		134	0	08/31/2018	20970	400.00	25-1-297-3450-00372
7207	25.1.297.3450	Void CLOUD HOSTING FEE FOOD PROGRAM 2		9333	0	11/01/2018	20970	(400.00)	25-1-297-3450-00372
								\$1,625.00	Payee Vendor Total

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065114	61.2.431.17	STUDENT ASSISTANCE - GAS CARD SHELBY F		154	0	03/22/2019	21217	100.00	61-2-431
								\$100.00	Payee Vendor Total
MESSA									
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	07/02/2018	507302018	5,011.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	07/02/2018	507302018	409.68	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	07/02/2018	507302018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	07/02/2018	507302018	178.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	07/02/2018	507302018	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	07/02/2018	507302018	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	07/02/2018	507302018	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL		98	0	07/02/2018	507302018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH		98	0	07/02/2018	507302018	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	07/02/2018	507302018	828.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		98	0	07/02/2018	507302018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		98	0	07/02/2018	507302018	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	07/02/2018	507302018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	07/02/2018	507302018	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH		98	0	07/02/2018	507302018	60.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single		98	0	07/02/2018	507302018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	07/02/2018	507302018	290.06	11-2-451-0004
	11.2.451.0004	AM 60.65, MM 657.62, MJS 657.62, MV 95.03 JU		98	0	07/02/2018	507302018	1,470.92	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	08/03/2018	508302018	5,011.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	08/03/2018	508302018	409.68	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	08/03/2018	508302018	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	08/03/2018	508302018	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	08/03/2018	508302018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	08/03/2018	508302018	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	08/03/2018	508302018	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	08/03/2018	508302018	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	08/03/2018	508302018	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	08/03/2018	508302018	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL		98	0	08/03/2018	508302018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH		98	0	08/03/2018	508302018	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	08/03/2018	508302018	828.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		98	0	08/03/2018	508302018	597.57	11-2-451-0004

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03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		98	0	08/03/2018	508302018	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	08/03/2018	508302018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	08/03/2018	508302018	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH		98	0	08/03/2018	508302018	60.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single		98	0	08/03/2018	508302018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	09/03/2018	509302018	5,011.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	09/03/2018	509302018	409.68	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	09/03/2018	509302018	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	09/03/2018	509302018	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH		98	0	09/03/2018	509302018	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	09/03/2018	509302018	828.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	09/03/2018	509302018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	09/03/2018	509302018	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH		98	0	09/03/2018	509302018	60.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single		98	0	09/03/2018	509302018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	09/03/2018	509302018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	09/03/2018	509302018	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	09/03/2018	509302018	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	09/03/2018	509302018	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	09/03/2018	509302018	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	09/03/2018	509302018	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL		98	0	09/03/2018	509302018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		98	0	09/03/2018	509302018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		98	0	09/03/2018	509302018	59.58	11-2-451-0004
	11.2.451.0004	AM 60.56, MM 657.62, MJS 657.62, MV 95.03 SE		98	0	09/03/2018	509302018	1,470.92	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	09/28/2018	509282018	5,011.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	09/28/2018	509282018	409.68	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	09/28/2018	509282018	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	09/28/2018	509282018	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	09/28/2018	509282018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	09/28/2018	509282018	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	09/28/2018	509282018	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	09/28/2018	509282018	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single		98	0	09/28/2018	509282018	242.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single		98	0	09/28/2018	509282018	5,378.13	11-2-451-0004

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH		98	0	09/28/2018	509282018	536.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		98	0	09/28/2018	509282018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		98	0	09/28/2018	509282018	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	09/28/2018	509282018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	09/28/2018	509282018	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	09/28/2018	509282018	380.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	09/28/2018	509282018	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	09/28/2018	509282018	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL		98	0	09/28/2018	509282018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH		98	0	09/28/2018	509282018	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	09/28/2018	509282018	828.60	11-2-451-0004
	11.2.451.0004	Summer People July, Aug, Sept		98	0	09/28/2018	509282018	(4,409.94)	11-2-451-0004
	11.2.451.0004	Pak B Increase ADJ Sept-Oct		98	0	09/28/2018	509282018	675.44	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	10/31/2018	510312018	1.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	10/31/2018	510312018	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	10/31/2018	510312018	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single		98	0	10/31/2018	510312018	69.86	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	10/31/2018	510312018	113.29	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	10/31/2018	510312018	357.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL		98	0	10/31/2018	510312018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH		98	0	10/31/2018	510312018	173.25	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single		98	0	10/31/2018	510312018	1,792.71	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH		98	0	10/31/2018	510312018	206.94	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	10/31/2018	510312018	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	10/31/2018	510312018	215.88	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	10/31/2018	510312018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	10/31/2018	510312018	332.02	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	10/31/2018	510312018	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	10/31/2018	510312018	332.02	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	10/31/2018	510312018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		98	0	10/31/2018	510312018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		98	0	10/31/2018	510312018	67.86	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	10/31/2018	510312018	178.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	10/31/2018	510312018	1,325.76	11-2-451-0004
	11.1.113.2130	Beyer PAK A Non-Helath ADJ OCT		98	0	10/31/2018	510312018	8.28	11-1-113-2130-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11.1.111.2130	Weigandt PAK A Non-Helath ADJ OCT			98 0	10/31/2018	510312018	8.28	11-1-111-2130-00372
	11.1.113.2130	Brown PAK A Non-Helath ADJ OCT			98 0	10/31/2018	510312018	5.55	11-1-113-2130-00372
	11.1.222.2130	Brown PAK A Non-Helath ADJ OCT			98 0	10/31/2018	510312018	2.73	11-1-222-2130-00372
	11.1.113.2130	PLACKMEIER ADJ Add for SEPT			98 0	10/31/2018	510312018	165.72	11-1-113-2130-00372
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	11/30/2018	511302018	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	11/30/2018	511302018	332.02	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	11/30/2018	511302018	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	11/30/2018	511302018	357.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	11/30/2018	511302018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	11/30/2018	511302018	228.42	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	11/30/2018	511302018	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	11/30/2018	511302018	215.88	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	11/30/2018	511302018	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	11/30/2018	511302018	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	11/30/2018	511302018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	11/30/2018	511302018	173.25	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	11/30/2018	511302018	1,160.04	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	11/30/2018	511302018	69.86	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	11/30/2018	511302018	1,792.71	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	11/30/2018	511302018	206.94	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	11/30/2018	511302018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	11/30/2018	511302018	67.86	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	11/30/2018	511302018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	11/30/2018	511302018	332.02	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	11/30/2018	511302018	113.29	11-2-451-0004
	11.2.451.0004	ADJ from OCT PAK A SINGLE Beyer, Weiganct, E			98 0	11/30/2018	511302018	(24.84)	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	12/31/2018	512312018	1.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	12/31/2018	512312018	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	12/31/2018	512312018	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	12/31/2018	512312018	69.86	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	12/31/2018	512312018	113.29	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	12/31/2018	512312018	357.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	12/31/2018	512312018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	12/31/2018	512312018	173.25	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	12/31/2018	512312018	1,792.71	11-2-451-0004

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH		98	0	12/31/2018	512312018	206.94	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	12/31/2018	512312018	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	12/31/2018	512312018	215.88	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	12/31/2018	512312018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	12/31/2018	512312018	332.02	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	12/31/2018	512312018	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	12/31/2018	512312018	332.02	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	12/31/2018	512312018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		98	0	12/31/2018	512312018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		98	0	12/31/2018	512312018	67.86	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	12/31/2018	512312018	203.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	12/31/2018	512312018	1,160.04	11-2-451-0004
	11.2.451.0004	INS Increase for JANUARY		98	0	12/31/2018	512312018	317.23	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	01/31/2019	501312019	3,386.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	01/31/2019	501312019	335.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	01/31/2019	501312019	360.88	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	01/31/2019	501312019	213.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	01/31/2019	501312019	2,032.02	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	01/31/2019	501312019	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	01/31/2019	501312019	216.66	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	01/31/2019	501312019	3,048.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	01/31/2019	501312019	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL		98	0	01/31/2019	501312019	1,693.27	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH		98	0	01/31/2019	501312019	172.33	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	01/31/2019	501312019	1,209.67	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	01/31/2019	501312019	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single		98	0	01/31/2019	501312019	70.01	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single		98	0	01/31/2019	501312019	1,814.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH		98	0	01/31/2019	501312019	217.11	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		98	0	01/31/2019	501312019	71.14	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		98	0	01/31/2019	501312019	604.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	01/31/2019	501312019	3,793.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	01/31/2019	501312019	335.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	01/31/2019	501312019	111.52	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	02/28/2019	502282019	3,386.54	11-2-451-0004

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	02/28/2019	502282019	335.58	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	02/28/2019	502282019	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	02/28/2019	502282019	360.88	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	02/28/2019	502282019	213.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	02/28/2019	502282019	2,032.02	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	02/28/2019	502282019	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	02/28/2019	502282019	216.66	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	02/28/2019	502282019	3,048.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	02/28/2019	502282019	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL		98	0	02/28/2019	502282019	1,693.27	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH		98	0	02/28/2019	502282019	172.33	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	02/28/2019	502282019	1,209.67	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single		98	0	02/28/2019	502282019	70.01	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single		98	0	02/28/2019	502282019	1,814.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH		98	0	02/28/2019	502282019	217.11	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		98	0	02/28/2019	502282019	71.14	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		98	0	02/28/2019	502282019	604.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	02/28/2019	502282019	3,793.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	02/28/2019	502282019	335.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	02/28/2019	502282019	111.52	11-2-451-0004
	11.1.241.2130	SPARKS-FENSKE PAK B ADMIN DIFF 2 @ 7.09		98	0	01/31/2019	501312019	14.18	11-1-241-2130-00372
	11.1.232.2130	PINEDA PAK B ADMIN DIFF		98	0	01/31/2019	501312019	7.09	11-1-232-2130-00372
	11.1.111.2130	SKOP-M. MATELSKI PAK C NON HELATH DIFF		98	0	01/31/2019	501312019	0.22	11-1-111-2130-00372
	11.1.271.2130	SULAK PK C NON HELATH DIFF		98	0	01/31/2019	501312019	0.11	11-1-271-2130-00372
	11.1.241.2130	SPARKS-FENSKE PAK B ADMIN 2@7.09		98	0	02/28/2019	502282019	14.18	11-1-241-2130-00372
	11.1.232.2130	PINEDA PAK B ADMIN		98	0	02/28/2019	502282019	7.09	11-1-232-2130-00372
	11.1.111.2130	SKOP-MMATELSKI PAC C NON 2@.11		98	0	02/28/2019	502282019	0.22	11-1-111-2130-00372
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	03/29/2019	503292019	3,386.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	03/29/2019	503292019	335.58	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	03/29/2019	503292019	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	03/29/2019	503292019	360.88	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	03/29/2019	503292019	213.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	03/29/2019	503292019	2,032.02	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	03/29/2019	503292019	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	03/29/2019	503292019	216.66	11-2-451-0004

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	03/29/2019	503292019	3,048.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	03/29/2019	503292019	518.43	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	03/29/2019	503292019	1,693.27	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	03/29/2019	503292019	172.33	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	03/29/2019	503292019	1,209.67	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	03/29/2019	503292019	70.01	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	03/29/2019	503292019	1,814.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	03/29/2019	503292019	217.14	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	03/29/2019	503292019	71.14	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	03/29/2019	503292019	604.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	03/29/2019	503292019	3,793.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	03/29/2019	503292019	335.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	03/29/2019	503292019	111.52	11-2-451-0004
	11.1.111.2130.1	Re-Classified - Pak C NonHealth ADJ Matelski, SI			98 0	03/29/2019	503292019	0.20	11-1-111-2130-00372
	11.1.271.2130	Pak C NonHealth ADJ Sulak			98 0	03/29/2019	503292019	0.10	11-1-271-2130-00372
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	04/30/2019	504302019	3,386.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	04/30/2019	504302019	335.58	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	04/30/2019	504302019	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	04/30/2019	504302019	360.88	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	04/30/2019	504302019	213.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	04/30/2019	504302019	2,032.02	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	04/30/2019	504302019	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	04/30/2019	504302019	1,814.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	04/30/2019	504302019	217.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	04/30/2019	504302019	71.14	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	04/30/2019	504302019	604.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	04/30/2019	504302019	3,793.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	04/30/2019	504302019	335.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	04/30/2019	504302019	111.52	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	04/30/2019	504302019	216.66	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	04/30/2019	504302019	3,048.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	04/30/2019	504302019	518.43	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	04/30/2019	504302019	1,693.27	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	04/30/2019	504302019	172.33	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	04/30/2019	504302019	1,209.67	11-2-451-0004

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	MESSA Insurance			98 0	05/30/2019	505302019	1.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	05/30/2019	505302019	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	05/30/2019	505302019	518.43	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	05/30/2019	505302019	111.52	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	05/30/2019	505302019	360.88	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	05/30/2019	505302019	1,693.27	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	05/30/2019	505302019	172.33	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	05/30/2019	505302019	1,814.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	05/30/2019	505302019	217.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	05/30/2019	505302019	3,048.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	05/30/2019	505302019	216.66	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	05/30/2019	505302019	3,793.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	05/30/2019	505302019	335.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	05/30/2019	505302019	3,386.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	05/30/2019	505302019	335.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	05/30/2019	505302019	2,032.02	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	05/30/2019	505302019	604.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	05/30/2019	505302019	71.14	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	05/30/2019	505302019	213.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	05/30/2019	505302019	1,209.67	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	08/02/2019	507312019	3,048.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	08/02/2019	507312019	1,693.27	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	08/02/2019	507312019	172.33	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	08/02/2019	507312019	1,209.67	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	08/02/2019	507312019	1,814.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	08/02/2019	507312019	217.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	08/02/2019	507312019	604.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	08/02/2019	507312019	3,386.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	08/02/2019	507312019	335.58	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	08/02/2019	507312019	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	08/02/2019	507312019	360.88	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	08/02/2019	507312019	213.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	08/02/2019	507312019	2,032.02	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	08/02/2019	507312019	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	08/02/2019	507312019	216.66	11-2-451-0004

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03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	08/02/2019	507312019	3,793.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	08/02/2019	507312019	335.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	08/02/2019	507312019	111.52	11-2-451-0004
	11.1.111.2130.1	Re-Classified to 11.1.111.2130		98		03/29/2019	503292019	(0.20)	11-1-111-2130-00372
	11.1.111.2130	Pak C NonHealth ADJ Matelski, Skop		98		03/29/2019	503292019	0.20	11-1-111-2130-00372
1808-008031	11.2.451.0004	AM 60.65, MM 657.62, MJS 657.62, MV 95.03 AU		98	0	08/03/2018	508302018	1,470.92	11-2-451-0004
	11.2.451.0004	Powers ADJ Remove Pak C Sept-Oc, Add Pak B		98	0	09/28/2018	509282018	(3,283.62)	11-2-451-0004
	11.1.271.2130	SULAK PAK C NON		98	0	02/28/2019	502282019	0.11	11-1-271-2130-00372
	11.1.122.2130	Credit Ashley Matelski APRIL		98	0	04/30/2019	504302019	(70.01)	11-1-122-2130-194-00372
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		9819	0	06/28/2019	506282019	3,386.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		9819	0	06/28/2019	506282019	335.58	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		9819	0	06/28/2019	506282019	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		9819	0	06/28/2019	506282019	360.88	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		9819	0	06/28/2019	506282019	213.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		9819	0	06/28/2019	506282019	2,032.02	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		9819	0	06/28/2019	506282019	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		9819	0	06/28/2019	506282019	216.66	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		9819	0	06/28/2019	506282019	3,048.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL		9819	0	06/28/2019	506282019	1,693.27	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH		9819	0	06/28/2019	506282019	172.33	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		9819	0	06/28/2019	506282019	1,209.67	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single		9819	0	06/28/2019	506282019	1,814.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH		9819	0	06/28/2019	506282019	217.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		9819	0	06/28/2019	506282019	71.14	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		9819	0	06/28/2019	506282019	604.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		9819	0	06/28/2019	506282019	3,793.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		9819	0	06/28/2019	506282019	335.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		9819	0	06/28/2019	506282019	111.52	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		98	0	08/02/2019	507312019	71.14	11-2-451-0004
								\$282,058.41	Payee Vendor Total
MI PUBLIC SCHOOL									
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	07/11/2018	907102018	308.92	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	07/11/2018	907102018	955.48	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	07/11/2018	907102018	5,513.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	07/11/2018	907102018	2,363.90	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/11/2018	907102018	18.40	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	07/11/2018	907102018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	07/11/2018	907102018	222.52	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	07/11/2018	907102018	14.85	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	07/11/2018	907102018	152.57	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/11/2018	907102018	214.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	07/11/2018	907102018	1,022.00	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/11/2018	907102018	214.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	07/11/2018	907102018	423.89	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	07/11/2018	907102018	123.38	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/11/2018	907102018	145.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	07/11/2018	907102018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/11/2018	907102018	41.13	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	07/11/2018	907102018	78.93	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	07/11/2018	907102018	1.88	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	07/11/2018	907102018	1.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	07/11/2018	907102018	11.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	07/11/2018	907102018	4.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/11/2018	907102018	512.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/11/2018	907102018	228.81	11-2-451-0002
04250	11.2.451.0002	ORS WITHHOLDING ADJUSTMENT		988	0	07/11/2018	907102018	(2.28)	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	07/11/2018	907102018	259.42	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	07/11/2018	907102018	76.64	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	07/11/2018	907102018	(1.14)	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	07/11/2018	907102018	142.17	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	07/11/2018	907102018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/11/2018	907102018	9.60	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	07/11/2018	907102018	27.60	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/11/2018	907102018	36.80	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/11/2018	907102018	9.20	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/11/2018	907102018	18.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/11/2018	907102018	152.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/11/2018	907102018	68.26	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	07/11/2018	907102018	828.79	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	07/23/2018	907202018	332.11	11-2-451-0002

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04250	11.2.451.0002	Health Care Ins 3%		988	0	07/23/2018	907202018	916.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	07/23/2018	907202018	5,280.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	07/23/2018	907202018	2,263.70	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/23/2018	907202018	19.04	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	07/23/2018	907202018	28.56	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/23/2018	907202018	38.08	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/23/2018	907202018	9.52	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/23/2018	907202018	19.04	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/23/2018	907202018	158.13	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/23/2018	907202018	70.64	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	07/23/2018	907202018	723.07	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	07/23/2018	907202018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	07/23/2018	907202018	225.67	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	07/23/2018	907202018	14.85	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	07/23/2018	907202018	152.57	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/23/2018	907202018	209.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	07/23/2018	907202018	1,022.00	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/23/2018	907202018	209.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	07/23/2018	907202018	423.89	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	07/23/2018	907202018	116.63	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/23/2018	907202018	145.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	07/23/2018	907202018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/23/2018	907202018	38.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	07/23/2018	907202018	78.93	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/23/2018	907202018	474.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/23/2018	907202018	212.11	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	07/23/2018	907202018	259.43	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	07/23/2018	907202018	76.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	07/23/2018	907202018	142.17	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	07/23/2018	907202018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/23/2018	907202018	5.10	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	08/03/2018	908032018	358.20	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/03/2018	908032018	913.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/03/2018	908032018	5,261.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/03/2018	908032018	2,255.65	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/03/2018	908032018	22.72	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/03/2018	908032018	34.08	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/03/2018	908032018	45.44	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/03/2018	908032018	11.36	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/03/2018	908032018	22.72	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/03/2018	908032018	188.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/03/2018	908032018	84.29	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	08/03/2018	908032018	723.07	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	08/03/2018	908032018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/03/2018	908032018	241.06	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	08/03/2018	908032018	14.85	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	08/03/2018	908032018	152.57	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/03/2018	908032018	215.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	08/03/2018	908032018	1,022.00	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/03/2018	908032018	215.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	08/03/2018	908032018	423.89	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/03/2018	908032018	125.20	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/03/2018	908032018	145.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	08/03/2018	908032018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/03/2018	908032018	41.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	08/03/2018	908032018	78.93	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/03/2018	908032018	2.26	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/03/2018	908032018	2.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/03/2018	908032018	13.47	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/03/2018	908032018	5.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/03/2018	908032018	522.25	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/03/2018	908032018	233.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	08/03/2018	908032018	259.42	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	08/03/2018	908032018	76.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	08/03/2018	908032018	142.17	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	08/03/2018	908032018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/03/2018	908032018	10.81	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	08/20/2018	908172018	387.15	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/20/2018	908172018	913.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/20/2018	908172018	5,261.22	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/20/2018	908172018	2,255.65	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/20/2018	908172018	19.36	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/20/2018	908172018	29.04	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/20/2018	908172018	38.72	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/20/2018	908172018	9.68	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/20/2018	908172018	19.36	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/20/2018	908172018	160.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/20/2018	908172018	71.83	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	08/20/2018	908172018	152.57	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/20/2018	908172018	209.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	08/20/2018	908172018	1,022.00	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/20/2018	908172018	209.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	08/20/2018	908172018	423.89	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/20/2018	908172018	120.33	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/20/2018	908172018	145.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	08/20/2018	908172018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/20/2018	908172018	38.73	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	08/20/2018	908172018	76.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	08/20/2018	908172018	142.17	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	08/20/2018	908172018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/20/2018	908172018	4.80	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	08/20/2018	908172018	723.07	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	08/20/2018	908172018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/20/2018	908172018	262.65	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	08/20/2018	908172018	14.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	08/20/2018	908172018	78.93	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/20/2018	908172018	6.78	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/20/2018	908172018	6.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/20/2018	908172018	40.41	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/20/2018	908172018	17.33	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/20/2018	908172018	472.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/20/2018	908172018	211.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	08/20/2018	908172018	259.43	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	08/31/2018	909042018	403.92	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/31/2018	909042018	913.14	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/31/2018	909042018	5,261.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/31/2018	909042018	2,255.65	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/31/2018	909042018	20.48	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/31/2018	909042018	30.72	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/31/2018	909042018	40.96	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/31/2018	909042018	10.24	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/31/2018	909042018	20.48	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/31/2018	909042018	170.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/31/2018	909042018	75.98	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	08/31/2018	909042018	723.07	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	08/31/2018	909042018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/31/2018	909042018	9.60	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	08/31/2018	909042018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/31/2018	909042018	285.04	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	08/31/2018	909042018	14.85	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	08/31/2018	909042018	162.57	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/31/2018	909042018	224.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	08/31/2018	909042018	1,111.45	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/31/2018	909042018	224.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	08/31/2018	909042018	460.99	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/31/2018	909042018	138.23	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/31/2018	909042018	145.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	08/31/2018	909042018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/31/2018	909042018	41.13	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	08/31/2018	909042018	78.93	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/31/2018	909042018	1.88	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/31/2018	909042018	1.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/31/2018	909042018	11.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/31/2018	909042018	4.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/31/2018	909042018	512.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/31/2018	909042018	228.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	08/31/2018	909042018	259.42	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	08/31/2018	909042018	76.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	08/31/2018	909042018	142.17	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	09/14/2018	909192018	438.02	11-2-451-0002

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04250	11.2.451.0002	Health Care Ins 3%		988	0	09/14/2018	909192018	1,038.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/14/2018	909192018	5,849.77	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/14/2018	909192018	2,507.98	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/14/2018	909192018	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/14/2018	909192018	46.37	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/14/2018	909192018	51.52	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/14/2018	909192018	12.88	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/14/2018	909192018	25.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/14/2018	909192018	213.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/14/2018	909192018	95.58	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	09/14/2018	909192018	754.79	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	09/14/2018	909192018	96.59	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	09/14/2018	909192018	505.19	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/14/2018	909192018	186.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/14/2018	909192018	186.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	09/14/2018	909192018	320.68	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/14/2018	909192018	52.91	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	09/14/2018	909192018	148.08	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	09/14/2018	909192018	15.91	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	09/14/2018	909192018	312.84	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	09/14/2018	909192018	171.44	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	09/14/2018	909192018	161.73	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/14/2018	909192018	19.58	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/14/2018	909192018	19.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/14/2018	909192018	116.75	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/14/2018	909192018	50.05	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/14/2018	909192018	558.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/14/2018	909192018	249.37	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	09/14/2018	909192018	6.20	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	09/14/2018	909192018	88.58	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	09/14/2018	909192018	235.65	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	09/14/2018	909192018	62.50	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	09/14/2018	909192018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/14/2018	909192018	12.41	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/14/2018	909192018	303.21	11-2-451-0002

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	09/14/2018	909192018	112.31	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	09/14/2018	909192018	162.41	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/14/2018	909192018	304.11	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	09/14/2018	909192018	1,218.02	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/14/2018	909192018	304.11	11-2-451-0002
	11.2.451.0002	A Plackemeier DB Difference for PPII 9-14-18		988	0	09/14/2018	909192018	67.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/28/2018	909282018	6,082.18	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/28/2018	909282018	120.56	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	09/28/2018	909282018	320.68	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	09/28/2018	909282018	235.65	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/28/2018	909282018	610.90	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/28/2018	909282018	297.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	09/28/2018	909282018	344.89	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	09/28/2018	909282018	1,228.19	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	09/28/2018	909282018	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	09/28/2018	909282018	191.82	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	09/28/2018	909282018	72.85	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	09/28/2018	909282018	32.48	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/28/2018	909282018	70.23	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/28/2018	909282018	17.88	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	09/28/2018	909282018	178.30	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/28/2018	909282018	323.23	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/28/2018	909282018	35.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/28/2018	909282018	2,607.62	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/28/2018	909282018	51.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	09/28/2018	909282018	148.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	09/28/2018	909282018	88.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/28/2018	909282018	272.90	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/28/2018	909282018	132.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	09/28/2018	909282018	189.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	09/28/2018	909282018	509.41	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/28/2018	909282018	1,077.84	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/28/2018	909282018	20.22	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	09/28/2018	909282018	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	09/28/2018	909282018	143.44	11-2-451-0002

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04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/28/2018	909282018	314.68	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/28/2018	909282018	20.22	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	09/28/2018	909282018	756.54	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	09/28/2018	909282018	459.34	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/28/2018	909282018	323.23	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/28/2018	909282018	35.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/28/2018	909282018	196.73	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/28/2018	909282018	64.37	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/28/2018	909282018	17.25	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/28/2018	909282018	189.85	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/28/2018	909282018	71.52	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	09/28/2018	909282018	74.01	11-2-451-0002
	11.2.451.0002	ER DC 7 Portion for CIL amount not taken 9-28 p		988	0	09/28/2018	909282018	24.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/12/2018	910152018	6,075.92	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/12/2018	910152018	153.75	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	10/12/2018	910152018	317.79	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	10/12/2018	910152018	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/12/2018	910152018	601.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/12/2018	910152018	261.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	10/12/2018	910152018	362.25	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	10/12/2018	910152018	1,202.76	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	10/12/2018	910152018	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	10/12/2018	910152018	186.32	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	10/12/2018	910152018	72.85	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	10/12/2018	910152018	31.17	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/12/2018	910152018	70.01	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/12/2018	910152018	15.88	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	10/12/2018	910152018	176.99	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/12/2018	910152018	316.93	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/12/2018	910152018	31.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/12/2018	910152018	2,640.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/12/2018	910152018	66.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	10/12/2018	910152018	153.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	10/12/2018	910152018	90.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/12/2018	910152018	276.80	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/12/2018	910152018	120.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	10/12/2018	910152018	204.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	10/12/2018	910152018	498.89	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/12/2018	910152018	1,056.69	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/12/2018	910152018	25.27	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	10/12/2018	910152018	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	10/12/2018	910152018	97.66	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/12/2018	910152018	343.76	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/12/2018	910152018	25.27	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	10/12/2018	910152018	675.60	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	10/12/2018	910152018	503.84	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	10/12/2018	910152018	24.17	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/12/2018	910152018	316.93	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/12/2018	910152018	31.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/12/2018	910152018	197.09	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/12/2018	910152018	57.17	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/12/2018	910152018	13.45	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/12/2018	910152018	196.60	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/12/2018	910152018	63.52	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	10/12/2018	910152018	74.01	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/12/2018	910152018	11.31	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	10/12/2018	910152018	11.31	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	10/12/2018	910152018	39.59	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	10/12/2018	910152018	103.22	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/12/2018	910152018	11.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	10/12/2018	910152018	42.82	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	10/26/2018	910262018	513.52	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/26/2018	910262018	1,085.56	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/26/2018	910262018	6,251.62	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/26/2018	910262018	2,716.45	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/26/2018	910262018	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/26/2018	910262018	203.69	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/26/2018	910262018	192.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	10/26/2018	910262018	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/26/2018	910262018	72.39	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	10/26/2018	910262018	153.10	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	10/26/2018	910262018	38.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	10/26/2018	910262018	367.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	10/26/2018	910262018	207.60	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	10/26/2018	910262018	191.97	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/26/2018	910262018	21.58	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/26/2018	910262018	21.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/26/2018	910262018	131.27	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/26/2018	910262018	57.04	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/26/2018	910262018	636.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/26/2018	910262018	292.91	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	10/26/2018	910262018	75.56	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	10/26/2018	910262018	238.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	10/26/2018	910262018	92.26	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	10/26/2018	910262018	76.05	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	10/26/2018	910262018	24.17	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	10/26/2018	910262018	225.98	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/26/2018	910262018	19.66	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	10/26/2018	910262018	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/26/2018	910262018	362.63	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	10/26/2018	910262018	142.23	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	10/26/2018	910262018	202.19	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/26/2018	910262018	341.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	10/26/2018	910262018	1,343.00	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/26/2018	910262018	341.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	10/26/2018	910262018	557.06	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/26/2018	910262018	46.37	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/26/2018	910262018	51.52	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/26/2018	910262018	12.88	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/26/2018	910262018	25.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/26/2018	910262018	212.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/26/2018	910262018	97.51	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	10/26/2018	910262018	754.79	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/09/2018	911142018	46.50	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	11/09/2018	911142018	46.50	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	11/09/2018	911142018	424.28	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/09/2018	911142018	46.50	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/09/2018	911142018	175.99	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	11/09/2018	911142018	516.30	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/09/2018	911142018	1,088.52	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/09/2018	911142018	6,269.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/09/2018	911142018	2,724.22	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/09/2018	911142018	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/09/2018	911142018	46.37	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/09/2018	911142018	51.52	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/09/2018	911142018	12.88	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/09/2018	911142018	25.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/09/2018	911142018	212.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/09/2018	911142018	97.51	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	11/09/2018	911142018	754.79	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	11/09/2018	911142018	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/09/2018	911142018	367.29	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	11/09/2018	911142018	144.09	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	11/09/2018	911142018	202.92	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/09/2018	911142018	338.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	11/09/2018	911142018	1,345.11	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/09/2018	911142018	338.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/09/2018	911142018	557.94	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/09/2018	911142018	218.41	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/09/2018	911142018	191.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	11/09/2018	911142018	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/09/2018	911142018	71.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	11/09/2018	911142018	153.10	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	11/09/2018	911142018	34.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	11/09/2018	911142018	358.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	11/09/2018	911142018	202.93	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	11/09/2018	911142018	187.65	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/09/2018	911142018	19.83	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/09/2018	911142018	19.83	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/09/2018	911142018	120.63	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/09/2018	911142018	52.41	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/09/2018	911142018	619.01	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/09/2018	911142018	284.69	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	11/09/2018	911142018	77.11	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	11/09/2018	911142018	243.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	11/09/2018	911142018	94.15	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	11/09/2018	911142018	76.05	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	11/09/2018	911142018	24.17	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/09/2018	911142018	18.25	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/23/2018	911262018	6,282.27	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/23/2018	911262018	143.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	11/23/2018	911262018	317.79	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	11/23/2018	911262018	238.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/23/2018	911262018	559.48	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/23/2018	911262018	347.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	11/23/2018	911262018	343.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	11/23/2018	911262018	1,320.80	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	11/23/2018	911262018	199.76	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	11/23/2018	911262018	76.05	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	11/23/2018	911262018	26.13	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/23/2018	911262018	67.69	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/23/2018	911262018	21.13	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	11/23/2018	911262018	179.41	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/23/2018	911262018	325.91	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/23/2018	911262018	42.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/23/2018	911262018	2,729.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/23/2018	911262018	62.18	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	11/23/2018	911262018	153.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	11/23/2018	911262018	92.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/23/2018	911262018	257.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/23/2018	911262018	159.96	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	11/23/2018	911262018	194.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/23/2018	911262018	547.85	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/23/2018	911262018	1,090.60	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/23/2018	911262018	23.52	11-2-451-0002

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04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	11/23/2018	911262018	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	11/23/2018	911262018	133.38	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/23/2018	911262018	378.95	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/23/2018	911262018	23.52	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	11/23/2018	911262018	754.79	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	11/23/2018	911262018	523.78	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	11/23/2018	911262018	24.17	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/23/2018	911262018	325.91	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/23/2018	911262018	42.26	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/23/2018	911262018	283.95	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/23/2018	911262018	76.07	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/23/2018	911262018	13.17	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/23/2018	911262018	186.85	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/23/2018	911262018	84.52	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	11/23/2018	911262018	75.56	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/07/2018	912072018	6,247.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/07/2018	912072018	173.35	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	12/07/2018	912072018	317.79	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	12/07/2018	912072018	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/07/2018	912072018	711.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/07/2018	912072018	212.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	12/07/2018	912072018	386.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	12/07/2018	912072018	1,411.13	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	12/07/2018	912072018	209.16	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	12/07/2018	912072018	76.05	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	12/07/2018	912072018	48.71	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/07/2018	912072018	76.68	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/07/2018	912072018	12.88	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	12/07/2018	912072018	201.99	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/07/2018	912072018	360.24	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/07/2018	912072018	25.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/07/2018	912072018	2,714.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/07/2018	912072018	75.33	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	12/07/2018	912072018	153.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	12/07/2018	912072018	90.37	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/07/2018	912072018	327.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/07/2018	912072018	97.51	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	12/07/2018	912072018	218.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	12/07/2018	912072018	585.33	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/07/2018	912072018	1,084.91	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/07/2018	912072018	28.50	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	12/07/2018	912072018	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	12/07/2018	912072018	165.13	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/07/2018	912072018	378.96	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/07/2018	912072018	32.75	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	12/07/2018	912072018	756.54	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	12/07/2018	912072018	519.51	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	12/07/2018	912072018	24.17	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/07/2018	912072018	360.24	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/07/2018	912072018	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/07/2018	912072018	331.42	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/07/2018	912072018	64.34	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/07/2018	912072018	25.53	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/07/2018	912072018	199.10	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/07/2018	912072018	51.52	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	12/07/2018	912072018	74.01	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	12/21/2018	912212018	524.92	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/21/2018	912212018	1,092.07	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/21/2018	912212018	6,291.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/21/2018	912212018	2,733.61	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/21/2018	912212018	16.00	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/21/2018	912212018	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/21/2018	912212018	82.44	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/21/2018	912212018	51.52	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/21/2018	912212018	12.88	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/21/2018	912212018	25.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/21/2018	912212018	212.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/21/2018	912212018	97.51	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	12/21/2018	912212018	754.79	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	12/21/2018	912212018	96.59	11-2-451-0002

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04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/21/2018	912212018	380.62	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	12/21/2018	912212018	140.44	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	12/21/2018	912212018	199.80	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/21/2018	912212018	330.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	12/21/2018	912212018	1,325.75	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/21/2018	912212018	330.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	12/21/2018	912212018	549.91	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/21/2018	912212018	304.52	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/21/2018	912212018	186.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	12/21/2018	912212018	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/21/2018	912212018	68.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	12/21/2018	912212018	153.10	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	12/21/2018	912212018	30.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	12/21/2018	912212018	352.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	12/21/2018	912212018	199.23	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	12/21/2018	912212018	184.23	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/21/2018	912212018	24.96	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/21/2018	912212018	20.80	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/21/2018	912212018	126.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/21/2018	912212018	54.98	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/21/2018	912212018	582.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/21/2018	912212018	268.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	12/21/2018	912212018	74.01	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	12/21/2018	912212018	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	12/21/2018	912212018	90.37	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	12/21/2018	912212018	76.05	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	12/21/2018	912212018	24.17	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	01/04/2019	901042018	511.46	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/04/2019	901042018	1,059.42	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/04/2019	901042018	6,092.50	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/04/2019	901042018	2,647.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/04/2019	901042018	97.51	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	01/04/2019	901042018	754.79	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	01/04/2019	901042018	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/04/2019	901042018	368.68	11-2-451-0002

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04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	01/04/2019	901042018	115.67	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	01/04/2019	901042018	201.91	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/04/2019	901042018	332.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/04/2019	901042018	82.44	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/04/2019	901042018	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/04/2019	901042018	51.52	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/04/2019	901042018	25.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/04/2019	901042018	12.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/04/2019	901042018	212.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	01/04/2019	901042018	1,335.89	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/04/2019	901042018	332.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	01/04/2019	901042018	554.11	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/04/2019	901042018	338.96	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/04/2019	901042018	192.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	01/04/2019	901042018	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/04/2019	901042018	71.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	01/04/2019	901042018	153.10	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	01/04/2019	901042018	18.03	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	01/04/2019	901042018	327.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	01/04/2019	901042018	185.26	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	01/04/2019	901042018	171.31	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/04/2019	901042018	16.35	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/04/2019	901042018	13.63	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/04/2019	901042018	82.90	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/04/2019	901042018	36.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/04/2019	901042018	617.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/04/2019	901042018	283.87	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	01/04/2019	901042018	77.11	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	01/04/2019	901042018	243.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	01/04/2019	901042018	94.15	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	01/04/2019	901042018	76.05	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	01/04/2019	901042018	24.17	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/04/2019	901042018	17.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/18/2019	901182019	6,274.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/18/2019	901182019	122.99	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	01/18/2019	901182019	317.79	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	01/18/2019	901182019	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/18/2019	901182019	581.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/18/2019	901182019	212.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	01/18/2019	901182019	346.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	01/18/2019	901182019	1,322.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	01/18/2019	901182019	28.27	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	01/18/2019	901182019	256.68	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	01/18/2019	901182019	101.40	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 8%		988	0	01/18/2019	901182019	31.98	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/18/2019	901182019	68.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/18/2019	901182019	12.88	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	01/18/2019	901182019	181.26	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/18/2019	901182019	328.72	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/18/2019	901182019	25.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/18/2019	901182019	2,726.49	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/18/2019	901182019	53.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	01/18/2019	901182019	153.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	01/18/2019	901182019	90.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/18/2019	901182019	267.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/18/2019	901182019	97.51	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	01/18/2019	901182019	196.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	01/18/2019	901182019	548.35	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/18/2019	901182019	1,089.37	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/18/2019	901182019	20.22	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	01/18/2019	901182019	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	01/18/2019	901182019	135.94	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/18/2019	901182019	380.62	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/18/2019	901182019	24.26	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	01/18/2019	901182019	754.79	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	01/18/2019	901182019	522.95	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	01/18/2019	901182019	24.17	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/18/2019	901182019	328.72	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/18/2019	901182019	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/18/2019	901182019	327.41	11-2-451-0002

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04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/18/2019	901182019	82.44	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/18/2019	901182019	23.73	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/18/2019	901182019	233.55	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/18/2019	901182019	64.41	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	01/18/2019	901182019	74.01	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	02/01/2019	902042019	520.76	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/01/2019	902042019	1,086.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/01/2019	902042019	6,256.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/01/2019	902042019	2,718.38	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/01/2019	902042019	82.44	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/01/2019	902042019	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/01/2019	902042019	64.40	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/01/2019	902042019	25.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/01/2019	902042019	12.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/01/2019	902042019	212.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/01/2019	902042019	97.51	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	02/01/2019	902042019	754.79	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	02/01/2019	902042019	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/01/2019	902042019	380.90	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	02/01/2019	902042019	130.82	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	02/01/2019	902042019	257.20	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/01/2019	902042019	332.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	02/01/2019	902042019	1,325.18	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/01/2019	902042019	332.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	02/01/2019	902042019	549.67	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/01/2019	902042019	334.85	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/01/2019	902042019	238.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	02/01/2019	902042019	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/01/2019	902042019	70.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	02/01/2019	902042019	153.10	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 8%		988	0	02/01/2019	902042019	36.77	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	02/01/2019	902042019	354.75	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	02/01/2019	902042019	200.56	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	02/01/2019	902042019	185.46	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/01/2019	902042019	24.28	11-2-451-0002

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04250	11.2.451.0002	Health Care Ins 3%		988	0	02/01/2019	902042019	20.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/01/2019	902042019	123.06	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/01/2019	902042019	53.47	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/01/2019	902042019	601.91	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/01/2019	902042019	276.83	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	02/01/2019	902042019	28.27	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	02/01/2019	902042019	74.01	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	02/01/2019	902042019	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	02/01/2019	902042019	90.37	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	02/01/2019	902042019	101.40	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	02/01/2019	902042019	24.17	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/01/2019	902042019	24.37	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	02/15/2019	902192019	521.15	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/15/2019	902192019	1,088.79	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/15/2019	902192019	6,271.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/15/2019	902192019	2,724.97	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/15/2019	902192019	82.44	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/15/2019	902192019	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/15/2019	902192019	64.41	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/15/2019	902192019	25.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/15/2019	902192019	12.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/15/2019	902192019	212.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/15/2019	902192019	97.51	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	02/15/2019	902192019	754.78	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	02/15/2019	902192019	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/15/2019	902192019	381.40	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	02/15/2019	902192019	134.96	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	02/15/2019	902192019	256.12	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/15/2019	902192019	328.87	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	02/15/2019	902192019	1,318.61	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/15/2019	902192019	328.87	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	02/15/2019	902192019	546.95	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/15/2019	902192019	327.16	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/15/2019	902192019	233.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	02/15/2019	902192019	317.79	11-2-451-0002

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/15/2019	902192019	68.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	02/15/2019	902192019	153.10	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 8%		988	0	02/15/2019	902192019	34.62	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	02/15/2019	902192019	351.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	02/15/2019	902192019	198.52	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	02/15/2019	902192019	183.57	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/15/2019	902192019	23.79	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/15/2019	902192019	19.83	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/15/2019	902192019	120.63	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/15/2019	902192019	52.41	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/15/2019	902192019	580.07	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/15/2019	902192019	266.79	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	02/15/2019	902192019	28.27	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	02/15/2019	902192019	74.01	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	02/15/2019	902192019	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	02/15/2019	902192019	90.37	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	02/15/2019	902192019	101.40	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	02/15/2019	902192019	24.17	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/15/2019	902192019	23.52	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	03/01/2019	903012019	513.51	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/01/2019	903012019	1,063.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/01/2019	903012019	6,116.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/01/2019	903012019	2,657.63	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/01/2019	903012019	95.24	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/01/2019	903012019	29.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/01/2019	903012019	74.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/01/2019	903012019	112.65	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/01/2019	903012019	29.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/01/2019	903012019	14.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/01/2019	903012019	244.94	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	03/01/2019	903012019	740.70	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	03/01/2019	903012019	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/01/2019	903012019	376.34	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	03/01/2019	903012019	130.90	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	03/01/2019	903012019	262.98	11-2-451-0002

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/01/2019	903012019	342.04	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	03/01/2019	903012019	1,360.31	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/01/2019	903012019	342.04	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	03/01/2019	903012019	564.24	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/01/2019	903012019	347.36	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/01/2019	903012019	237.92	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	03/01/2019	903012019	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/01/2019	903012019	73.62	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	03/01/2019	903012019	153.10	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 8%		988	0	03/01/2019	903012019	29.62	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	03/01/2019	903012019	342.77	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	03/01/2019	903012019	193.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	03/01/2019	903012019	179.20	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/01/2019	903012019	18.20	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/01/2019	903012019	15.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/01/2019	903012019	92.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/01/2019	903012019	40.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/01/2019	903012019	661.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/01/2019	903012019	304.10	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	03/01/2019	903012019	28.27	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	03/01/2019	903012019	74.01	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	03/01/2019	903012019	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	03/01/2019	903012019	90.37	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	03/01/2019	903012019	101.40	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	03/01/2019	903012019	24.17	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/01/2019	903012019	35.68	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	03/15/2019	903152019	524.21	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/15/2019	903152019	1,072.20	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/15/2019	903152019	6,170.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/15/2019	903152019	2,681.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	03/15/2019	903152019	555.89	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/15/2019	903152019	352.27	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/15/2019	903152019	240.11	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	03/15/2019	903152019	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/15/2019	903152019	74.90	11-2-451-0002

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	03/15/2019	903152019	153.10	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 8%		988	0	03/15/2019	903152019	34.05	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	03/15/2019	903152019	350.20	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	03/15/2019	903152019	197.98	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	03/15/2019	903152019	183.08	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/15/2019	903152019	25.31	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/15/2019	903152019	21.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/15/2019	903152019	128.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/15/2019	903152019	55.75	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/15/2019	903152019	678.07	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/15/2019	903152019	311.85	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	03/15/2019	903152019	28.77	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	03/15/2019	903152019	75.56	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	03/15/2019	903152019	238.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	03/15/2019	903152019	92.26	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	03/15/2019	903152019	101.40	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	03/15/2019	903152019	24.17	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/15/2019	903152019	37.44	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	03/15/2019	903152019	707.27	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	03/15/2019	903152019	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/15/2019	903152019	382.17	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	03/15/2019	903152019	142.58	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	03/15/2019	903152019	259.67	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/15/2019	903152019	343.48	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	03/15/2019	903152019	1,340.18	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/15/2019	903152019	343.48	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/15/2019	903152019	82.44	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/15/2019	903152019	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/15/2019	903152019	64.41	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/15/2019	903152019	97.51	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/15/2019	903152019	25.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/15/2019	903152019	12.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/15/2019	903152019	212.02	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	03/29/2019	903212019	517.45	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/29/2019	903212019	1,184.69	11-2-451-0002

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/29/2019	903212019	6,854.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/29/2019	903212019	2,978.42	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/29/2019	903212019	88.84	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/29/2019	903212019	27.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/29/2019	903212019	69.40	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	03/29/2019	903212019	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/29/2019	903212019	376.30	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	03/29/2019	903212019	132.40	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	03/29/2019	903212019	258.86	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/29/2019	903212019	331.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	03/29/2019	903212019	1,335.26	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/29/2019	903212019	331.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	03/29/2019	903212019	553.85	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/29/2019	903212019	338.83	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/29/2019	903212019	239.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	03/29/2019	903212019	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/29/2019	903212019	69.35	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	03/29/2019	903212019	153.10	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 8%		988	0	03/29/2019	903212019	31.03	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	03/29/2019	903212019	345.13	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	03/29/2019	903212019	195.12	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	03/29/2019	903212019	180.43	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/29/2019	903212019	22.76	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/29/2019	903212019	18.97	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/29/2019	903212019	115.39	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/29/2019	903212019	50.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/29/2019	903212019	105.08	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/29/2019	903212019	27.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/29/2019	903212019	13.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/29/2019	903212019	228.48	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	03/29/2019	903212019	1,001.92	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/29/2019	903212019	590.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/29/2019	903212019	271.72	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	03/29/2019	903212019	28.27	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	03/29/2019	903212019	74.01	11-2-451-0002

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04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	03/29/2019	903212019	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	03/29/2019	903212019	90.37	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	03/29/2019	903212019	101.40	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	03/29/2019	903212019	24.17	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/29/2019	903212019	22.10	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	04/12/2019	904122019	500.67	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/12/2019	904122019	1,031.94	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/12/2019	904122019	5,925.38	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/12/2019	904122019	2,574.69	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/12/2019	904122019	82.44	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/12/2019	904122019	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/12/2019	904122019	64.41	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/12/2019	904122019	97.51	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/12/2019	904122019	25.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/12/2019	904122019	12.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/12/2019	904122019	212.02	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	04/12/2019	904122019	756.53	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	04/12/2019	904122019	96.59	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/12/2019	904122019	318.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	04/12/2019	904122019	551.12	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/12/2019	904122019	341.16	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/12/2019	904122019	233.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	04/12/2019	904122019	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/12/2019	904122019	67.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	04/12/2019	904122019	153.10	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/12/2019	904122019	11.43	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/12/2019	904122019	9.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/12/2019	904122019	57.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/12/2019	904122019	25.18	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/12/2019	904122019	559.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/12/2019	904122019	257.39	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	04/12/2019	904122019	28.27	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	04/12/2019	904122019	74.01	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	04/12/2019	904122019	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	04/12/2019	904122019	90.37	11-2-451-0002

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04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	04/12/2019	904122019	101.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	04/12/2019	904122019	293.20	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	04/12/2019	904122019	153.28	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	04/12/2019	904122019	24.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	04/12/2019	904122019	165.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/12/2019	904122019	19.79	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/12/2019	904122019	361.35	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	04/12/2019	904122019	88.06	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	04/12/2019	904122019	257.77	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/12/2019	904122019	318.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	04/12/2019	904122019	1,328.64	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	04/26/2019	904262019	530.92	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/26/2019	904262019	1,104.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/26/2019	904262019	6,368.27	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/26/2019	904262019	2,767.13	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/26/2019	904262019	88.84	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/26/2019	904262019	27.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/26/2019	904262019	69.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/26/2019	904262019	105.08	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/26/2019	904262019	27.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/26/2019	904262019	13.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/26/2019	904262019	228.48	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	04/26/2019	904262019	789.79	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	04/26/2019	904262019	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/26/2019	904262019	403.41	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	04/26/2019	904262019	135.18	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	04/26/2019	904262019	272.25	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/26/2019	904262019	341.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	04/26/2019	904262019	1,416.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/26/2019	904262019	341.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	04/26/2019	904262019	587.65	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/26/2019	904262019	383.11	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/26/2019	904262019	240.42	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	04/26/2019	904262019	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/26/2019	904262019	74.01	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	04/26/2019	904262019	153.10	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/26/2019	904262019	25.43	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/26/2019	904262019	21.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/26/2019	904262019	128.90	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/26/2019	904262019	56.01	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/26/2019	904262019	667.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/26/2019	904262019	307.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	04/26/2019	904262019	28.27	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	04/26/2019	904262019	74.01	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	04/26/2019	904262019	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	04/26/2019	904262019	90.37	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	04/26/2019	904262019	101.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	04/26/2019	904262019	293.20	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	04/26/2019	904262019	153.28	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	04/26/2019	904262019	24.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	04/26/2019	904262019	165.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/26/2019	904262019	35.33	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/10/2019	905102019	6,292.03	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/10/2019	905102019	126.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	05/10/2019	905102019	317.79	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	05/10/2019	905102019	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/10/2019	905102019	686.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/10/2019	905102019	212.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	05/10/2019	905102019	293.20	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	05/10/2019	905102019	1,333.32	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	05/10/2019	905102019	28.27	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	05/10/2019	905102019	258.54	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	05/10/2019	905102019	101.40	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/10/2019	905102019	75.15	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/10/2019	905102019	12.88	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	05/10/2019	905102019	153.28	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/10/2019	905102019	334.72	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/10/2019	905102019	25.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/10/2019	905102019	2,734.01	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/10/2019	905102019	54.98	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	05/10/2019	905102019	153.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	05/10/2019	905102019	90.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/10/2019	905102019	315.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/10/2019	905102019	97.51	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	05/10/2019	905102019	165.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	05/10/2019	905102019	553.05	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/10/2019	905102019	1,092.21	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/10/2019	905102019	20.80	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	05/10/2019	905102019	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	05/10/2019	905102019	138.99	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/10/2019	905102019	388.78	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/10/2019	905102019	24.96	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	05/10/2019	905102019	754.78	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	05/10/2019	905102019	533.70	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	05/10/2019	905102019	24.17	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/10/2019	905102019	334.72	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/10/2019	905102019	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/10/2019	905102019	390.41	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/10/2019	905102019	82.44	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/10/2019	905102019	35.94	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/10/2019	905102019	245.11	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/10/2019	905102019	64.41	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	05/10/2019	905102019	74.01	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	05/24/2019	905242019	532.79	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/24/2019	905242019	1,091.80	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/24/2019	905242019	6,289.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/24/2019	905242019	2,732.94	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/24/2019	905242019	82.44	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/24/2019	905242019	25.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/24/2019	905242019	64.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/24/2019	905242019	97.51	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/24/2019	905242019	25.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/24/2019	905242019	12.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/24/2019	905242019	212.02	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	05/24/2019	905242019	754.79	11-2-451-0002

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04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	05/24/2019	905242019	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/24/2019	905242019	390.36	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	05/24/2019	905242019	149.16	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	05/24/2019	905242019	263.57	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/24/2019	905242019	337.87	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	05/24/2019	905242019	1,363.95	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/24/2019	905242019	337.87	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	05/24/2019	905242019	565.75	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/24/2019	905242019	389.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/24/2019	905242019	240.42	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	05/24/2019	905242019	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/24/2019	905242019	75.04	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	05/24/2019	905242019	153.10	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/24/2019	905242019	26.73	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/24/2019	905242019	22.28	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/24/2019	905242019	135.51	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/24/2019	905242019	58.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/24/2019	905242019	684.51	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/24/2019	905242019	314.81	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	05/24/2019	905242019	28.27	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	05/24/2019	905242019	74.01	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	05/24/2019	905242019	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	05/24/2019	905242019	90.37	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	05/24/2019	905242019	101.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	05/24/2019	905242019	293.20	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	05/24/2019	905242019	153.28	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	05/24/2019	905242019	24.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	05/24/2019	905242019	165.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/24/2019	905242019	38.42	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/07/2019	906062019	1,091.76	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	06/07/2019	906062019	532.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/07/2019	906062019	6,289.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/07/2019	906062019	2,732.78	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/07/2019	906062019	124.04	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/07/2019	906062019	38.76	11-2-451-0002

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04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/07/2019	906062019	96.91	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/07/2019	906062019	146.71	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/07/2019	906062019	38.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/07/2019	906062019	19.38	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/07/2019	906062019	319.01	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	06/07/2019	906062019	754.78	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	06/07/2019	906062019	96.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/07/2019	906062019	389.85	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	06/07/2019	906062019	136.23	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	06/07/2019	906062019	257.49	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/07/2019	906062019	327.75	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	06/07/2019	906062019	1,326.91	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/07/2019	906062019	327.75	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	06/07/2019	906062019	550.38	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/07/2019	906062019	370.34	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/07/2019	906062019	238.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	06/07/2019	906062019	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/07/2019	906062019	72.01	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	06/07/2019	906062019	153.10	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/07/2019	906062019	20.76	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/07/2019	906062019	17.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/07/2019	906062019	105.25	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/07/2019	906062019	45.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/07/2019	906062019	634.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/07/2019	906062019	291.90	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	06/07/2019	906062019	28.27	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	06/07/2019	906062019	74.01	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	06/07/2019	906062019	233.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	06/07/2019	906062019	90.37	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	06/07/2019	906062019	101.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	06/07/2019	906062019	293.20	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	06/07/2019	906062019	153.28	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	06/07/2019	906062019	24.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	06/07/2019	906062019	165.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/07/2019	906062019	30.28	11-2-451-0002

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04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/21/2019	906202019	460.66	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	06/21/2019	906202019	135.48	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	06/21/2019	906202019	236.11	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/21/2019	906202019	425.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	06/21/2019	906202019	1,351.99	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/21/2019	906202019	425.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	06/21/2019	906202019	560.79	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/21/2019	906202019	372.63	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/21/2019	906202019	242.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	06/21/2019	906202019	317.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/21/2019	906202019	132.18	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	06/21/2019	906202019	153.10	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/21/2019	906202019	21.16	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/21/2019	906202019	17.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/21/2019	906202019	107.28	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/21/2019	906202019	46.62	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/21/2019	906202019	640.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/21/2019	906202019	294.61	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	06/21/2019	906202019	144.02	11-2-451-0002
04250	11.2.451.0002	Pension Plus II Defined Benefit		988	0	06/21/2019	906202019	444.08	11-2-451-0002
04250	11.2.451.0002	EMPR RET PENSION PLUS II		988	0	06/21/2019	906202019	1,403.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS II HEALTH		988	0	06/21/2019	906202019	542.21	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 4%		988	0	06/21/2019	906202019	85.62	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	06/21/2019	906202019	278.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	06/21/2019	906202019	145.82	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/21/2019	906202019	55.80	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 3%		988	0	06/21/2019	906202019	83.69	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/21/2019	906202019	55.80	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	06/21/2019	906202019	211.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	06/21/2019	906202019	509.14	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/21/2019	906202019	1,127.59	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	06/21/2019	906202019	519.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/21/2019	906202019	6,507.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/21/2019	906202019	2,827.51	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/21/2019	906202019	168.04	11-2-451-0002

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/21/2019	906202019	52.51	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/21/2019	906202019	131.28	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/21/2019	906202019	198.76	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/21/2019	906202019	52.51	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/21/2019	906202019	26.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/21/2019	906202019	432.17	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	06/21/2019	906202019	754.79	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	06/21/2019	906202019	96.59	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	06/21/2019	906202019	24.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	06/21/2019	906202019	157.70	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/21/2019	906202019	34.73	11-2-451-0002
	11.2.451.0002	ADJ Powers ORSADJ Deduct, took too much		988	0	06/21/2019	906202019	(20.16)	11-2-451-0002
	11.2.451.0002	A Plackemeier DC Difference for PPII 9-14-18		988	0	09/14/2018	909192018	42.44	11-2-451-0002
								\$470,278.14	Payee Vendor Total
MICHIGAN AEYC									
16296	11.1.118.2310.340	GSRP TUITION BOOKS BIELAS MATELSKI		134		08/31/2018	20971	631.13	11-1-118-2310-340-00372
18670	11.1.118.2310.340	PRESCHOOL GSRP TUITION - MATELSKI		151	0	02/22/2019	21187	145.00	11-1-118-2310-340-00372
17361	11.1.118.2310.340	PRESCHOOL TUITION BIELAS & MATELSKI SU		137	0	10/05/2018	21035	541.15	11-1-118-2310-340-00372
								\$1,317.28	Payee Vendor Total
MICHIGAN ASSOCIATION OF S									
13280	11.1.232.7410	SUPERINTENDENT MEMBERSHIP-C PINEDA 2		134	0	08/31/2018	20972	877.20	11-1-232-7410-00372
								\$877.20	Payee Vendor Total
MICHIGAN ASSOCIATION OF S									
15030181911.1.231.7410		MASB SCHOOL DISTRICT 2018-19 MEMBERSH		131	0	07/20/2018	20937	920.00	11-1-231-7410-00372
								\$920.00	Payee Vendor Total
MICHIGAN DEPARTMENT OF TR									
06410	11.2.451.0001	MI State Tax		964	0	07/31/2018	407312018	1,454.23	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	07/31/2018	407312018	21.90	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	07/31/2018	407312018	1,363.45	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	07/31/2018	407312018	20.63	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2018	409172018	1,368.66	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2018	409172018	30.75	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2018	409172018	1,354.47	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2018	409172018	30.27	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2018	409172018	1,382.23	11-2-451-0001

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06410	11.2.451.0001	MI State Tax		964	0	08/31/2018	409172018	25.92	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/28/2018	410032018	1,699.54	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/28/2018	410032018	52.92	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/28/2018	410032018	1,732.93	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/28/2018	410032018	77.23	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2018	410312018	1,702.54	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2018	410312018	72.03	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2018	410312018	21.39	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2018	410312018	1,782.08	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2018	410312018	55.58	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2018	411302018	94.85	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2018	411302018	1,784.31	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2018	411302018	53.25	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2018	411302018	1,766.33	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2018	411302018	89.87	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/31/2018	412312018	1,864.51	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/31/2018	412312018	63.85	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/31/2018	412312018	1,762.80	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/31/2018	412312018	52.84	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2019	401312019	1,760.88	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2019	401312019	53.10	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2019	401312019	1,799.51	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2019	401312019	51.18	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/28/2019	402282019	1,806.80	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/28/2019	402282019	51.20	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/28/2019	402282019	1,795.75	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/28/2019	402282019	50.67	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/29/2019	404192019	1,794.52	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/29/2019	404192019	51.85	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/29/2019	404192019	1,800.69	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/29/2019	404192019	52.34	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/29/2019	404192019	1,969.10	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/29/2019	404192019	60.00	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2019	404302019	1,706.86	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2019	404302019	37.03	11-2-451-0001

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06410	11.2.451.0001	MI State Tax		964	0	04/30/2019	404302019	1,840.92	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2019	404302019	56.15	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/24/2019	405302019	1,813.74	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/24/2019	405302019	51.95	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/24/2019	405302019	1,818.48	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/24/2019	405302019	53.90	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/28/2019	406302019	1,779.08	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/28/2019	406302019	71.24	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/28/2019	406302019	112.64	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/28/2019	406302019	2,081.92	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/28/2019	406302019	96.98	11-2-451-0001
								\$46,399.84	Payee Vendor Total
MICHIGAN PURE ICE									
054361	61.2.431.2021	ICE - POLISH FESTIVAL CLASS OF 2021		134	0	08/31/2018	20973	96.00	61-2-431-21
054361	61.2.431.2022	ICE - POLISH FESTIVAL CLASS OF 2022		134	0	08/31/2018	20973	108.00	61-2-431-21
054361	61.2.431.09	ICE - POLISH FESTIVAL CLASS OF 2019		134	0	08/31/2018	20973	344.00	61-2-431
								\$548.00	Payee Vendor Total
MICHIGAN YOUTH LEADERSHIP									
N/A	61.2.431.17	ERIENNE GOODRICH ADMISSION FEE		153	0	03/15/2019	21209	137.50	61-2-431
								\$137.50	Payee Vendor Total
Midwest Capital									
080718	11.2.451.0003	MIDWEST CAPS		962	0	07/06/2018	207052020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	07/20/2018	207192020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	08/03/2018	208012020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	08/17/2018	208162020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	08/31/2018	208292020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	09/14/2018	209132020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	09/28/2018	209272020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	10/12/2018	210112020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	10/26/2018	210242020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	11/09/2018	211092020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	11/23/2018	211212020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	12/07/2018	212062020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	12/21/2018	212172020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	01/04/2019	201032021	240.00	11-2-451-0003

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080718	11.2.451.0003	MIDWEST CAPS		962	0	01/18/2019	201172021	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	02/01/2019	202012021	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	02/15/2019	202142021	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	03/01/2019	202282021	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	03/15/2019	203132021	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	03/29/2019	203202021	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	04/12/2019	204102022	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	04/26/2019	204252022	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	05/10/2019	205092022	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	05/24/2019	205242023	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	06/07/2019	206062023	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	06/21/2019	206192024	240.00	11-2-451-0003
								\$6,240.00	Payee Vendor Total
MILLER, GREGORY A									
01292019	21.1.293.4901	BASKETBALL OFFICIAL ELLSWORTH 1-29-19		150	0	02/08/2019	21176	100.00	11-1-293-4900-00372
02192019	21.1.293.4901	BASKETBALL OFFICIAL ALANSON		151	0	02/22/2019	21188	100.00	11-1-293-4900-00372
09202018	21.1.293.4907	GIRLS ALANSON VOLLEYBALL OFFICIAL		135	0	09/21/2018	20995	75.00	11-1-293-4910-00372
092518	21.1.293.4907	OFFICIAL GIRLS VOLLEYBALL ALBA		137	0	10/05/2018	21036	75.00	11-1-293-4910-00372
01152019	21.1.293.4901	BOYS BASKETBALL OFFICIAL BURT LAKE NM		149	0	01/25/2019	21161	100.00	11-1-293-4900-00372
								\$450.00	Payee Vendor Total
MOREY, ELIZABETH									
092018	21.1.293.4907	GIRLS ALANSON VOLLEYBALL OFFICIAL		136	0	09/26/2018	21015	75.00	11-1-293-4910-00372
								\$75.00	Payee Vendor Total
NASSP/NHS									
90010328411.1.113.7410		NATIONAL HONOR SOCIETY RENEWAL 7.1.18-		1117	0	07/20/2018	201718175	385.00	11-1-113-7410
								\$385.00	Payee Vendor Total
NETWORK SERVICES COMPANY									
11935469-011.1.261.5990.1		BATH TISSUE SOFPULL TOWEL KITCHEN ROL		134	0	08/31/2018	20974	344.34	11-1-261-5990-00372
11946925-011.1.261.5990.1		2 PLY BATH TOWELS SOFPULL BROWN TOWE		138	0	10/19/2018	21055	376.88	11-1-261-5990-00372
11954875-011.1.261.5990.1		2-PLY COMPACT BROWN TOWELS KITCHEN R		142	0	11/30/2018	21096	226.00	11-1-261-5990-00372
11940568-011.1.261.5990.1		KITCHEN ROLL WHITE TOWEL SOFPULL BROV		136	0	09/26/2018	21016	71.74	11-1-261-5990-00372
								\$1,018.96	Payee Vendor Total
NG INK SCREEN PRINT & DES									
1242	61.2.431.16	2018 SPIRIT TEAM SHIRTS		149	0	01/25/2019	21162	114.00	61-2-431

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								<u>\$114.00</u>	Payee Vendor Total
NORTH CENTRAL MICHIGAN CO									
10182018	11.1.113.3710	Re-Classified to 11.1.113.3710.306		139		11/05/2018	21073	(1,145.00)	11-1-113-3710-00372
10182018	11.1.113.3710.306	TUITION DUAL ENROLLMENT GOODRICH SPA		139		11/05/2018	21073	1,145.00	11-1-113-3710-306-00372
90023037511	1.1.113.3710	Re-Classified to 11.1.113.3710.306		154		03/22/2019	21218	(1,710.00)	11-1-113-3710-00372
90023037511	1.1.113.3710.306	FALL DUAL ENROLLMENT TUITION- 3 STUDEN		154		03/22/2019	21218	1,710.00	11-1-113-3710-306-00372
10182018	11.1.113.3710	Re-Classified - TUITION DUAL ENROLLMENT G		139	0	11/05/2018	21073	1,145.00	11-1-113-3710-00372
90023037511	1.1.113.3710	Re-Classified - FALL DUAL ENROLLMENT TUITI		154	0	03/22/2019	21218	1,710.00	11-1-113-3710-00372
								<u>\$2,855.00</u>	Payee Vendor Total
NORTHERN LAKES CONFERENCE									
091018	61.2.431.38	CROSS COUNTRY CONFERENCE		136	0	09/26/2018	21017	300.00	61-2-431-38
								<u>\$300.00</u>	Payee Vendor Total
NORTHERN MICHIGAN REVIEW									
179239	63(11.1.231.3510	BOYNE FALLS PUBLIC SCHOOL NOTICE OF BI		1117	0	07/20/2018	201718176	87.00	11-1-231-3510-00372
179239	33(11.1.118.3610	GSRP FAMILY RESOURCE GUIDE		1175	0	04/12/2019	201819299	140.00	11-1-118-3610
								<u>\$227.00</u>	Payee Vendor Total
NORTHERN MICHIGAN SCHOOLS									
08012018	11.1.231.7410	MEMBERSHIP FEE 2017-2018		134	0	08/31/2018	20975	311.00	11-1-231-7410-00372
								<u>\$311.00</u>	Payee Vendor Total
NORTHWOODS PRINTERS LLC									
7187	11.1.252.5910	250 LASER CHECKS #21000-21249		1133	0	10/08/2018	201819212	148.15	11-1-252-5910-00372
9282	11.1.252.5910	LASER CHECKS DUPLICATE DEPOSIT CHECK		1175	0	04/12/2019	201819300	207.75	11-1-252-5910-00372
								<u>\$355.90</u>	Payee Vendor Total
NOTHSTINE, KURT									
092818	25.0.161.3	REFUND FOR LUNCH OVER PAYMENT ON ACC		1133	0	10/08/2018	201819213	240.35	25-0-161-0000
								<u>\$240.35</u>	Payee Vendor Total
NUART									
89711	11.1.261.6450	17 LED LIGHT FIXTURES 3 FAB ADAPT & MISC		131	0	07/20/2018	20938	4,499.00	11-1-261-6450-00372
								<u>\$4,499.00</u>	Payee Vendor Total
OTEC									
71825	11.1.271.4910	INSTALL ANTENNA KIT IN NEW BUS		134	0	08/31/2018	20976	162.50	11-1-271-4910-00372
								<u>\$162.50</u>	Payee Vendor Total
OTSEGO DENTAL GROUP									
081176	11.2.451.0006	Garnishment		99	0	03/01/2019	21192	159.01	11-2-451-0006

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081176	11.2.451.0006	Garnishment		99	0	03/15/2019	21207	149.71	11-2-451-0006
081176	11.2.451.0006	Garnishment		99	0	03/29/2019	21211	159.25	11-2-451-0006
081176	11.2.451.0006	Garnishment		99	0	04/12/2019	21222	89.57	11-2-451-0006
								\$557.54	Payee Vendor Total
PARTITION SYSTEMS INC									
219025	11.1.261.4110.917	INSTALL 3 BBALL WINCH MTRS 1 CURTAIN MT		157	0	04/26/2019	21252	10,298.00	11-1-261-4110-9017-00372
								\$10,298.00	Payee Vendor Total
PAYROLL CHECKING/CITIZENS									
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	07/06/2018	07052018	25,512.39	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	07/20/2018	071920118	25,930.77	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	08/03/2018	08032018	26,086.44	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	08/31/2018	08292018	26,864.04	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	09/14/2018	09142018	32,859.35	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	09/28/2018	09272018	33,996.58	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	10/12/2018	10112018	33,532.44	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	10/26/2018	10262018	34,762.92	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	11/09/2018	11062018	34,779.26	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	11/23/2018	11212018	35,128.20	11-2-101-101
	11.2.101	PAYROLL DIRECT DEPOSIT		99	0	12/07/2018	12062018	36,358.84	11-2-101-101
	11.2.101	PAYROLL DIRECT DEPOSIT		99	0	12/21/2018	12172018	34,238.12	11-2-101-101
	11.2.101	PAYROLL DIRECT DEPOSIT 1-4-19		99	0	01/04/2019	01032019	33,301.70	11-2-101-101
N/A	11.2.101	PAYROLL DIRECT DEPOSIT 1-18-19		99	0	01/18/2019	01172019	34,842.80	11-2-101-101
	11.2.101	DIRECT DEPOSIT 2-1-19		99	0	02/01/2019	02012019	34,846.62	11-2-101-101
	11.2.101	DIRECT DEPOSIT 2-15-19		99	0	02/15/2019	02142019	34,760.96	11-2-101-101
	11.2.101	DIRECT DEPOSIT		99	0	03/01/2019	02282019	34,565.33	11-2-101-101
	11.2.101	DIRECT DEPOSIT		99	0	03/15/2019	03132019	34,667.00	11-2-101-101
	11.2.101	Direct Deposit NET PAY		99	0	04/12/2019	04102019	32,659.11	11-2-101-101
	11.2.101	Direct Deposit AMT 3-15-19 Put in wrong AMT		99	0	03/15/2019	03132019	10.00	11-2-101-101
	11.2.101	PAYROLL Direct Deposits		99	0	05/10/2019	05092019	35,030.45	11-2-101-101
	11.2.101	PAYROLL Direct Deposits		99	0	05/24/2019	05232019	34,869.88	11-2-101-101
	11.2.101	DIRECT DEPOSIT 6-7-19		99	0	06/07/2019	06052019	34,732.81	11-2-101-101
	11.2.101	NET PAY		99	0	06/14/2019	06132019	2,065.61	11-2-101-101
	11.2.101	NET PAY		99	0	06/21/2019	06192019	40,373.93	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	08/17/2018	08162018	25,949.39	11-2-101-101
	11.2.101	DIRECT DEPOSIT		99	0	03/29/2019	03292019	37,647.05	11-2-101-101

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11.2.101		CHECKING - CITIZENS BANK		99	0	04/26/2019	04262019	35,622.22	11-2-101-101
								\$865,994.21	Payee Vendor Total
PELLSTON PUBLIC SCHOOLS									
100318	61.2.431.38	CROSS COUNTRY INVITATIONAL		137	0	10/05/2018	21037	40.00	61-2-431-38
								\$40.00	Payee Vendor Total
PERFECTION BAKERIES INC									
00471002161.2.431.2020		BUNS- POLISH FESTIVAL		134	0	08/31/2018	20977	151.40	61-2-431-20
00471002161.2.431.2021		BUNS- POLISH FESTIVAL		134	0	08/31/2018	20977	27.80	61-2-431-21
00471002161.2.431.09		BUNS- POLISH FESTIVAL		134	0	08/31/2018	20978	429.12	61-2-431
00471002161.2.431.2022		BUNS- POLISH FESTIVAL		134	0	08/31/2018	20978	73.50	61-2-431-21
								\$681.82	Payee Vendor Total
PETTY CASH									
071218	61.2.431.2020	CLASS OF 2020 - 2018 POLISH FESTIVAL		131	0	07/20/2018	20939	800.00	61-2-431-20
071218	61.2.431.2021	CLASS OF 2021 - 2018 POLISH FESTIVAL		131	0	07/20/2018	20939	500.00	61-2-431-21
071218	61.2.431.2022	CLASS OF 2022 -2018 POLISH FESTIVAL		131	0	07/20/2018	20939	500.00	61-2-431-21
	61.2.431.09	CLASS OF 2019 -2018 POLISH FESTIVAL		132	0	07/27/2018	20946	500.00	61-2-431
	61.2.431.2021	START UP CASH FOR WINTER CONCESSIONS		141	0	11/27/2018	21081	100.00	61-2-431-21
	25.1.297.5990.6	Charcoal-Fire Starter		143	0	12/07/2018	21105	24.36	25-1-297-5990-00372
	11.1.241.3430	Replish postage taken from Petty Cash		143	0	12/07/2018	21105	9.46	11-1-241-3430-00372
	11.1.118.5610	Reimb Preschool Snacks Meijer2.18 Wmt 2.68		143	0	12/07/2018	21105	4.86	11-1-118-5610
	11.1.261.5990	Reimb 3 Shovels Home Depot		143	0	12/07/2018	21105	41.94	11-1-261-5990-00372
	61.2.431.2021	REIMB Angie Tieber Spring Concesisons		143	0	12/07/2018	21105	21.27	61-2-431-21
	11.2.102	Replenish for Change made		143	0	12/07/2018	21105	70.00	11-2-101-103
	61.2.431.26	Start-Up Bank Hat Day 10-26-18		143	0	12/07/2018	21105	30.00	61-2-431-26
04042019	61.2.431.26	HE & ME STUDENT COUNCIL DANCE		155	0	04/12/2019	21235	50.00	61-2-431-26
04112019	61.2.431.2020	BASEBALL/SOFTBALL CONCESSIONS PETTY CASH		155	0	04/12/2019	21235	100.00	61-2-431-20
	25.2.102	START-UP BANK FOR PICNIC		158	0	05/10/2019	21262	150.00	25-2-101-102
05152019	61.2.431.09	CASH FOR HAWAII		159	0	05/17/2019	21273	1,500.00	61-2-431
082818	61.2.431.2020	PETTY CASH CONCESSION STAND		135	0	09/21/2018	20994	100.00	61-2-431-20
								\$4,501.89	Payee Vendor Total
PLACKEMEIER AMY									
05102019	61.2.431.60	POSITIVE BEHAVIOR REWARDS SCHOOL STO		159	0	05/17/2019	21274	21.82	61-2-431-60
121418	61.2.431.60	REIMBURSEMENT ORNAMENT SUPPLIES FOF		146	0	01/11/2019	21139	50.80	61-2-431-60
								\$72.62	Payee Vendor Total

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PLANMBR									
080784	11.2.451.0003	PLAN MEMBER		962	0	07/06/2018	207052021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	07/20/2018	207192021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	08/03/2018	208012021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	08/17/2018	208162021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	08/31/2018	208292021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	09/14/2018	209132021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	09/28/2018	209272021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	10/12/2018	210112021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	10/26/2018	210242021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	11/09/2018	211092021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	11/23/2018	211212021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	12/07/2018	212062021	150.00	11-2-451-0003
								<u>\$1,800.00</u>	Payee Vendor Total
PRICE, HAL G									
091218	21.1.293.4904	JR. HIGH BASKETBALL OFFICIAL		135	0	09/21/2018	20993	75.00	11-1-293-4900-00372
092418	21.1.293.4904	OFFICIAL MIDDLE SCHOOL BASKETBALL ALAN		137	0	10/05/2018	21038	75.00	11-1-293-4900-00372
101018	21.1.293.4904	JR. HIGH BASKETBALL OFFICIAL		138	0	10/19/2018	21056	75.00	11-1-293-4900-00372
								<u>\$225.00</u>	Payee Vendor Total
REEB, DAVID M									
02192019	21.1.293.4901	BASKETBALL OFFICIAL ALANSON		151	0	02/22/2019	21189	100.00	11-1-293-4900-00372
090618	21.1.293.4907	GIRLS VOLLEYBALL OFFICIAL		135	0	09/21/2018	20992	75.00	11-1-293-4910-00372
								<u>\$175.00</u>	Payee Vendor Total
REEB, JACOB									
090618	21.1.293.4907	GIRLS VOLLEYBALL OFFICIAL		135	0	09/21/2018	20991	75.00	11-1-293-4910-00372
								<u>\$75.00</u>	Payee Vendor Total
REYNOLDS & SONS									
101342	21.1.293.5901	MARK V SCOREBOOKS BOYS BASKETBALL		142	0	11/30/2018	21097	20.30	11-1-293-5900-00372
101342	21.1.293.5905	MARK V SCOREBOOKS GIRLS BASKETBALL		142	0	11/30/2018	21097	20.31	11-1-293-5900-00372
100942	21.1.293.5911	VOLLEYBALL SCOREBOOK MARK V BASKETB		136	0	09/26/2018	21018	33.54	11-1-293-5900-00372
								<u>\$74.15</u>	Payee Vendor Total
REYNOLDS, KURTIS									
11302018	11.1.261.4110.4	SNOW PLOWING 11/10,12,13,14,16,19,21		144	0	12/14/2018	21113	1,350.00	11-1-261-4110-00372
01012019	11.1.261.4110.4	SNOW PLOWING 12.3, 6, 10, 13, 26,01.01		146	0	01/11/2019	21140	1,090.00	11-1-261-4110-00372
01012019	11.1.261.4110.4	SNOW PLOWING 1-3,7,9,10,23-27,29-31		150	0	02/08/2019	21177	3,250.00	11-1-261-4110-00372

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03012019	11.1.261.4110.4	SNOW PLOWING 2/4,5,6,8,11,12,13,14,15,16,21		152	0	03/11/2019	21202	3,225.00	11-1-261-4110-00372
03312019	11.1.261.4110.4	SNOW PLOWING 3/4,6,7,10,11,13,16		155	0	04/12/2019	21236	1,610.00	11-1-261-4110-00372
								\$10,525.00	Payee Vendor Total
ROBBINS, RICHARD I									
02212019	21.1.293.4901	BASKETBALL OFFICIAL ATLANTA		151	0	02/22/2019	21190	100.00	11-1-293-4900-00372
								\$100.00	Payee Vendor Total
SCHOLASTIC BOOK CLUBS INC									
09112018	61.2.431.00	ADOPT A FAMILY POWERS GRADE 1		135	0	09/21/2018	20990	20.00	61-2-431
								\$20.00	Payee Vendor Total
SCOTT, RANDI									
05312019	11.0.199.222	LIBRARY BOOK REFUND HAYDEN BYRD THE I		160	0	05/31/2019	21286	9.00	11-0-199-0000
N/A	11.1.118.5990.340	PURCHASE PICNIC TABLE FOR PRESCHOOL F		136	0	09/26/2018	21019	30.00	11-1-118-5990-340
								\$39.00	Payee Vendor Total
SET INC.									
N/A	11.1.111.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	54.64	11-1-111-2840-00372
N/A	11.1.113.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	68.26	11-1-113-2840-00372
N/A	11.1.125.2840.601	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	2.57	11-1-125-2840-601-00372
N/A	11.1.125.2840.764	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	0.44	11-1-125-2840-764-00372
N/A	11.1.118.2840.340	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	7.27	11-1-118-2850-340-00372
N/A	11.1.212.2840.344	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	8.21	11-1-212-2840-344-00372
N/A	11.1.122.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	11.05	11-1-122-2840-194-00372
N/A	11.1.222.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	4.01	11-1-222-2840-00372
N/A	11.1.232.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	15.22	11-1-232-2840-00372
N/A	21.1.293.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	2.46	11-1-293-2840-00372
N/A	11.1.111.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	33.41	11-1-111-2840-00372
N/A	11.1.241.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	5.18	11-1-241-2840-00372
N/A	11.1.219.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	0.35	11-1-219-2840-00372
N/A	11.1.231.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	1.22	11-1-231-2840-00372
N/A	11.1.271.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	84.26	11-1-271-2840-00372
N/A	25.1.297.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	79.31	25-1-297-2840-00372
N/A	21.1.293.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		131	0	07/20/2018	20940	12.14	11-1-293-2840-00372
	11.1.111.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	54.64	11-1-111-2840-00372
	11.1.113.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	68.26	11-1-113-2840-00372
	11.1.125.2840.601	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	2.57	11-1-125-2840-601-00372
	11.1.125.2840.764	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	0.44	11-1-125-2840-764-00372

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	11.1.118.2840.340	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	7.27	11-1-118-2850-340-00372
	11.1.212.2840.344	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	8.21	11-1-212-2840-344-00372
	11.1.122.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	11.05	11-1-122-2840-194-00372
	11.1.222.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	4.01	11-1-222-2840-00372
	11.1.232.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	15.22	11-1-232-2840-00372
	21.1.293.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	2.46	11-1-293-2840-00372
	11.1.111.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	33.41	11-1-111-2840-00372
	11.1.241.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	5.18	11-1-241-2840-00372
	11.1.219.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	0.35	11-1-219-2840-00372
	11.1.231.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	1.22	11-1-231-2840-00372
	11.1.271.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	84.26	11-1-271-2840-00372
	25.1.297.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	79.31	25-1-297-2840-00372
	21.1.293.2840	2018-19 WORKERS COMP PREMIUM 1ST QTR		137	0	10/05/2018	21039	12.14	11-1-293-2840-00372
								\$780.00	Payee Vendor Total

SET-SEG

06025	11.2.451.0006	SET Life Insurance Benefit		966	0	07/31/2018	607312018	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	08/31/2018	608312018	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	09/28/2018	609282018	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	10/31/2018	610312018	24.80	11-2-451-0006
1503018-1911	11.1.111.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	54.64	11-1-111-2840-00372
1503018-1911	11.1.113.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	68.26	11-1-113-2840-00372
1503018-1911	1.1.125.2840.601	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	2.57	11-1-125-2840-601-00372
1503018-1911	1.1.125.2840.764	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	0.44	11-1-125-2840-764-00372
1503018-1911	1.1.118.2840.340	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	7.27	11-1-118-2850-340-00372
1503018-1911	1.2.212.2840.344	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	8.21	11-1-212-2840-344-00372
1503018-1911	1.1.122.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	11.05	11-1-122-2840-194-00372
1503018-1911	1.222.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	4.01	11-1-222-2840-00372
1503018-1911	1.232.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	15.22	11-1-232-2840-00372
1503018-1911	1.293.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	2.46	11-1-293-2840-00372
1503018-1911	1.111.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	33.41	11-1-111-2840-00372
1503018-1911	1.241.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	5.18	11-1-241-2840-00372
1503018-1911	1.219.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	0.35	11-1-219-2840-00372
1503018-1911	1.231.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	1.22	11-1-231-2840-00372
1503018-1911	1.271.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	84.26	11-1-271-2840-00372
1503018-1911	1.297.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		142		11/30/2018	21098	79.31	25-1-297-2840-00372

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1503018-12	11.1.293.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			142	11/30/2018	21098	12.14	11-1-293-2840-00372
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	12/31/2018	612312018	24.80	11-2-451-0006
11152018	11.1.111.2840	2017-18 AUDITED PREMIUM ADJUSTMENT			144	12/14/2018	21114	44.39	11-1-111-2840-00372
11152018	11.1.113.2840	2017-18 AUDITED PREMIUM ADJUSTMENT			144	12/14/2018	21114	6.78	11-1-113-2840-00372
11152018	11.1.118.2840.340	2017-18 AUDITED PREMIUM ADJUSTMENT			144	12/14/2018	21114	10.25	11-1-118-2850-340-00372
11152018	11.1.212.2840.344	2017-18 AUDITED PREMIUM ADJUSTMENT			144	12/14/2018	21114	6.47	11-1-212-2840-344-00372
11152018	11.1.122.2840	2017-18 AUDITED PREMIUM ADJUSTMENT			144	12/14/2018	21114	11.48	11-1-122-2840-194-00372
11152018	11.1.222.2840	2017-18 AUDITED PREMIUM ADJUSTMENT			144	12/14/2018	21114	(28.50)	11-1-222-2840-00372
11152018	21.1.293.2840	2017-18 AUDITED PREMIUM ADJUSTMENT			144	12/14/2018	21114	(9.51)	11-1-293-2840-00372
11152018	11.1.219.2840	2017-18 AUDITED PREMIUM ADJUSTMENT			144	12/14/2018	21114	1.46	11-1-219-2840-00372
11152018	11.1.271.2840	2017-18 AUDITED PREMIUM ADJUSTMENT			144	12/14/2018	21114	(123.60)	11-1-271-2840-00372
11152018	11.1.232.2840	2017-18 AUDITED PREMIUM ADJUSTMENT			144	12/14/2018	21114	1.66	11-1-232-2840-00372
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	01/31/2019	601312019	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	02/28/2019	602282019	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	03/29/2019	603312019	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	04/30/2019	604302019	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	05/31/2019	605302019	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	06/28/2019	606282019	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	11/30/2018	611302018	24.80	11-2-451-0006
11152018	25.1.297.2840	2017-18 AUDITED PREMIUM ADJUSTMENT			144 0	12/14/2018	21114	111.12	25-1-297-2840-00372
04012019	11.1.111.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	54.64	11-1-111-2840-00372
04012019	11.1.113.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	68.26	11-1-113-2840-00372
04012019	11.1.125.2840.601	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	2.57	11-1-125-2840-601-00372
04012019	11.1.125.2840.764	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	0.44	11-1-125-2840-764-00372
04012019	11.1.118.2840.340	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	7.27	11-1-118-2850-340-00372
04012019	11.1.212.2840.344	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	8.21	11-1-212-2840-344-00372
04012019	11.1.122.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	11.05	11-1-122-2840-194-00372
04012019	11.1.222.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	4.01	11-1-222-2840-00372
04012019	11.1.232.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	15.22	11-1-232-2840-00372
04012019	21.1.293.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	2.46	11-1-293-2840-00372
04012019	11.1.111.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	33.41	11-1-111-2840-00372
04012019	11.1.241.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	5.18	11-1-241-2840-00372
04012019	11.1.219.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	0.35	11-1-219-2840-00372
04012019	11.1.231.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	1.22	11-1-231-2840-00372
04012019	11.1.271.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR			154 0	03/22/2019	21219	84.26	11-1-271-2840-00372

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04012019	25.1.297.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		154	0	03/22/2019	21219	79.31	25-1-297-2840-00372
04012019	21.1.293.2840	2018-19 WORKERS COMP PREMIUM 3RD QTR		154	0	03/22/2019	21219	12.14	11-1-293-2840-00372
								\$1,109.60	Payee Vendor Total
SHAY MEMORIAL FOUNDATION									
081418	61.2.431.38	CROSS COUNTRY INVITATIONAL ENTRY FEE		134	0	08/31/2018	20979	50.00	61-2-431-38
092018	61.2.431.38	SHAY MEMORIAL CROSS COUNTRY INVITATIC		135	0	09/21/2018	20989	75.00	61-2-431-38
								\$125.00	Payee Vendor Total
SIMON, RICHARD J									
04022019	21.1.293.4902	OFFICIAL SOFTBALL MACKINAW CITY		157	0	04/26/2019	21253	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
SKOP, MARY JO									
12042018	11.1.111.5110	REIMBURSEMENT CHILDRENS BOOKS-BC LIB		144	0	12/14/2018	21115	20.00	11-1-111-5110-00372
								\$20.00	Payee Vendor Total
SMITH, HEATHER									
11132018	61.2.431.38	FOOD FOR END OF SEASON DINNER REIMBU		142	0	11/30/2018	21099	56.13	61-2-431-38
100318	61.2.431.38	CROSS COUNTRY INVITATIONAL REIMBURSEI		137	0	10/05/2018	21040	119.61	61-2-431-38
								\$175.74	Payee Vendor Total
SNIDER STEVE									
092518	21.1.293.4907	OFFICIAL GIRLS VOLLEYBALL		137	0	10/05/2018	21041	75.00	11-1-293-4910-00372
010419	21.1.293.4901	BOYS BASKETBALL OFFICIAL		146	0	01/11/2019	21141	100.00	11-1-293-4900-00372
091318	21.1.293.4907	GIRLS MACKINAW CITY VOLLEYBALL OFFICIA		135	0	09/21/2018	20988	75.00	11-1-293-4910-00372
04232019	21.1.293.4902	OFFICIAL SOFTBALL ATLANTA		157	0	04/26/2019	21254	90.00	11-1-293-4900-00372
								\$340.00	Payee Vendor Total
SNYDER, JENNY									
N/A	11.1.331.3190.753	MASAGES FOR COMMUNITY EXPO 1-23-19		148	0	01/23/2019	21150	140.00	11-1-331-3190-753-00372
								\$140.00	Payee Vendor Total
SOME CPA'S									
103118	11.1.231.3180	2017-2018 AUDIT SERVICES		142	0	11/30/2018	21100	6,850.00	11-1-231-3180-00372
								\$6,850.00	Payee Vendor Total
SOS ANALYTICAL									
186258	11.1.261.4110.3	DRINKING WATER TESTS FOR LEAD & COPPE		144	0	12/14/2018	21116	175.00	11-1-261-4110-00372
								\$175.00	Payee Vendor Total
SPANG, LISA									
10152018	11.1.271.5990	CEDAR MAILBOX POST REPLACEMENT		138	0	10/19/2018	21057	37.08	11-1-271-5990-00372

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								<u>\$37.08</u>	Payee Vendor Total
SPARKS, STEVE									
81418	61.2.431.2021	LAMINATE SERVICES AT OFFICE DEPOT		134	0	08/31/2018	20980	36.57	61-2-431-21
								<u>\$36.57</u>	Payee Vendor Total
SPAULDING ANNA									
06132019	11.1.118.7410	REIMBURSEMENT PRESCHOOL FINGERPRINT		161	0	06/14/2019	21297	48.25	11-1-118-7410
								<u>\$48.25</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
46892	11.1.259.4140	2019-2020 ANNUAL SOFTWARE SUPPORT		1182	0	05/17/2019	201819316	5,470.00	11-1-259-4140-00372
								<u>\$5,470.00</u>	Payee Vendor Total
SPORTDECALS INC.									
ARINV-56761	2.431.18	BBALL BATTER HELMET DECALS		155	0	04/12/2019	21237	106.46	61-2-431-15
								<u>\$106.46</u>	Payee Vendor Total
STANDARD ELECTRIC COMPANY									
9255790-0011	1.261.5990	5 BALLASTS 2 MULTI VOLT LAMPS		1148	0	12/17/2018	201819247	240.61	11-1-261-5990-00372
9255790-011	1.261.5990	5 BALLASTS		1148	0	12/17/2018	201819247	326.90	11-1-261-5990-00372
9255790-0211	1.261.5990	2 GE 132-MVPS-N BALLAST		1153	0	01/11/2019	201819257	49.93	11-1-261-5990-00372
8001650-0211	1.261.5990	FLOURESCENT LAMPS BUS GARAGE		1175	0	04/12/2019	201819301	7.56	11-1-261-5990-00372
8001650-011	1.261.5990	FLOURESCENT LAMPS BUS GARAGE		1175	0	04/12/2019	201819301	219.23	11-1-261-5990-00372
8001650-011	1.261.5990	FLOURESCENT LAMPS BUS GARAGE		1175	0	04/12/2019	201819301	113.40	11-1-261-5990-00372
								<u>\$957.63</u>	Payee Vendor Total
STATE OF MICHIGAN									
	61.2.431.2021	RAFFLE LICENSE ALUMNI GAME 3-9-19		151	0	02/20/2019	21181	15.00	61-2-431-21
								<u>\$15.00</u>	Payee Vendor Total
SUNRISE ELECTRONICS & SE									
21717	11.1.261.4110.3	1.4"-XLR CABLE, 1U SHELF, 1U RACK PANEL 6		144	0	12/14/2018	21117	439.64	11-1-261-4110-00372
								<u>\$439.64</u>	Payee Vendor Total
SYSCO GRAND RAPIDS									
16882004961	2.431.2021	BUTTER CREME CHEESE SOUR CREAM POT		134	0	08/31/2018	20981	289.39	61-2-431-21
16882004861	2.431.2020	POTATOES LIQUID CLEAR SHORTENING		134	0	08/31/2018	20981	248.68	61-2-431-20
16882005061	2.431.09	SOUR CREME APPLE DUMPLINGS PIEROGI YI		134	0	08/31/2018	20981	3,752.17	61-2-431
								<u>\$4,290.24</u>	Payee Vendor Total
TASC									
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	07/06/2018	807052018	192.30	11-2-451-0005

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080727	11.2.451.0005	Sec. 125 - HSA			97 0	07/06/2018	807052018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	07/06/2018	807052018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	07/20/2018	807202018	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	07/20/2018	807202018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	07/20/2018	807202018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	08/03/2018	808012018	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	08/03/2018	808012018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	08/03/2018	808012018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	08/17/2018	808162018	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	08/17/2018	808162018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	08/17/2018	808162018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	08/31/2018	808292018	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	08/31/2018	808292018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	08/31/2018	808292018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	09/14/2018	809142018	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	09/14/2018	809142018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	09/14/2018	809142018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	09/28/2018	809272018	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	09/28/2018	809272018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	09/28/2018	809272018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	10/12/2018	810122018	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/12/2018	810122018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/12/2018	810122018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/12/2018	810122018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	10/26/2018	810262018	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/26/2018	810262018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/26/2018	810262018	135.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/26/2018	810262018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	11/09/2018	811092018	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/09/2018	811092018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/09/2018	811092018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/09/2018	811092018	135.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	11/23/2018	811212018	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/23/2018	811212018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/23/2018	811212018	135.00	11-2-451-0005

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080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/23/2018	811212018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	12/07/2018	812062018	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	12/07/2018	812062018	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/07/2018	812062018	135.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/07/2018	812062018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	12/21/2018	801022019	192.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/21/2018	801022019	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	12/21/2018	801022019	323.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/21/2018	801022019	135.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	09/28/2018	809272018	100.00	11-2-451-0005
								\$9,074.68	Payee Vendor Total
TASC									
in1342531	11.1.231.7410	HSA-ADMINISTRATION FEES 11.1.18-10.31.19			137 0	10/05/2018	21042	25.44	11-1-231-7410-00372
								\$25.44	Payee Vendor Total
TBA ISD - REMC 2 CENTRAL									
REMC 19011.1.111.3450		REMC MOVIE LICENSES 2018-20			134 0	08/31/2018	20982	162.00	11-1-111-3450-00372
REMC 19011.1.113.3450		REMC MOVINE LICENSES 2018-20			134 0	08/31/2018	20982	162.00	11-1-113-3450-00372
GE 19121 11.1.232.7410		2018-19 FISCAL YEAR NMASA REGION II DUES			139 0	11/05/2018	21074	75.00	11-1-232-7410-00372
								\$399.00	Payee Vendor Total
TELE COMP SOLUTIONS LLC									
2563 11.1.231.3150		USF ASSISTANCE 5.1.18-7.31.18			136 0	09/26/2018	21020	137.06	11-1-231-3150-00372
2627 11.1.231.3150		USF ASSISTANCE 8.1.18-10.31.18			149 0	01/25/2019	21163	41.44	11-1-231-3150-00372
2692 11.1.231.3150		USF ASSITANCE 11/1/18-1/31/19			154 0	03/22/2019	21220	381.22	11-1-231-3150-00372
								\$559.72	Payee Vendor Total
TEMPERATURE CONTROL INC									
129954 11.1.261.4110.3		TRAIN STAFF IN GYM OCCUP TEMP CONTROL			157 0	04/26/2019	21255	471.75	11-1-261-4110-00372
								\$471.75	Payee Vendor Total
THE PURPLE BEET									
1088 61.2.431.97		COMMUNITY EXPO WELLNESS			150 0	02/08/2019	21178	21.00	61-2-431
								\$21.00	Payee Vendor Total
THOMPSON, MICHAEL									
03202019 61.2.431.2020		CLASS OF 2020 DJ FOR PROM			155 0	04/12/2019	21238	350.00	61-2-431-20
								\$350.00	Payee Vendor Total
THRUN LAW FIRM P.C.									

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247654	11.1.231.3170	LEGAL FEES FILE#0650-00001			1117	07/20/2018	201718177	1,723.00	11-1-231-3170-00372
248142	11.1.231.3170	6-22 REVISE CORRESPONDENCE			1122 0	08/09/2018	201718185	49.00	11-1-231-3170-00372
248142	11.1.231.3170	7-18 REVISE CORRESPONDENCE			1122 0	08/09/2018	201718185	49.00	11-1-231-3170-00372
249514	11.1.231.3170	LEGAL FEES FILE#0650-00001			1133 0	10/08/2018	201819214	196.00	11-1-231-3170-00372
250039	11.1.231.3170	LEGAL FEES FILE#0650-00001			1139	11/06/2018	201819228	1,107.00	11-1-231-3170-00372
250754	11.1.231.3170	LEGAL FEES FILE#0650-00001			1148 0	12/17/2018	201819248	98.00	11-1-231-3170-00372
251772	11.1.231.3170	32019 ANNUAL RETAINER FEE			1153 0	01/11/2019	201819258	2,200.00	11-1-231-3170-00372
08302018	11.1.231.3170	RESPONDING LETTER TO AUDIT REQUEST			1129 0	09/25/2018	201819203	125.00	11-1-231-3170-00372
								\$5,547.00	Payee Vendor Total
THRUSH TORY									
05302019	61.2.431.18	BASEBALL ASSISTANT COACH			160 0	05/31/2019	21287	1,000.00	61-2-431-15
04152019	61.2.431.18	MILEAGE - BOYS BASEBALL TEAM TO FLINT			157 0	04/26/2019	21256	139.78	61-2-431-15
								\$1,139.78	Payee Vendor Total
TOMPKINS, JOHN									
101018	21.1.293.4904	JR. HIGH BASKETBALL OFFICIAL			138 0	10/19/2018	21058	75.00	11-1-293-4900-00372
010419	21.1.293.4901	BOYS BASKETBALL OFFICIALS			146 0	01/11/2019	21142	100.00	11-1-293-4900-00372
091918	21.1.293.4904	ELLSWORTH JR HIGH BASKETBALL OFFICIAL			135 0	09/21/2018	20987	75.00	11-1-293-4900-00372
091218	21.1.293.4904	JR HIGH BASKETBALL OFFICIAL			135 0	09/21/2018	20987	75.00	11-1-293-4900-00372
								\$325.00	Payee Vendor Total
TORSKY, KRISTY									
	11.1.331.3130.753	SPEAKER FOR 11-7-18 HOT TOPICS FAMILY NI			140 0	11/07/2018	21078	200.00	11-1-331-3130-753-00372
								\$200.00	Payee Vendor Total
TROPHY CASE, THE									
092618	61.2.431.38	CROSS COUNTRY INVITATIONAL MEDALS & TI			137 0	10/05/2018	21043	727.00	61-2-431-38
								\$727.00	Payee Vendor Total
UNCLE JERRY'S TEES									
12042018	61.2.431.2020	FUND RAISER CLASS OF 2020			144 0	12/14/2018	21118	778.80	61-2-431-20
								\$778.80	Payee Vendor Total
UNIVERSAL SIGN SYSTEMS									
21205	21.1.293.6410	Re-Classified - SOFTBALL SIGN DIG HOLES, ST			134 0	08/31/2018	20983	5,500.00	11-1-293-6410-00372
21205	21.1.293.6410	Re-Classified to 21.1.293.6410.917			134	08/31/2018	20983	(5,500.00)	11-1-293-6410-00372
21205	21.1.293.6410.917	SOFTBALL SIGN DIG HOLES, STEEL-NEW SCC			134	08/31/2018	20983	5,500.00	11-1-293-6410-9017-00372
								\$5,500.00	Payee Vendor Total
UPSY DAISY FLORAL									

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071018	61.2.431.08	SUNFLOWER STEM W/RIBBON		131	0	07/20/2018	20941	122.50	61-2-431
071018	11.1.241.5990	DAISY CORSAGE AND DAISY BOUTONNIERE		131	0	07/20/2018	20941	50.00	11-1-241-5990-00372
								\$172.50	Payee Vendor Total
VADNAIS, GREG									
11192018	11.1.118.3190.340	(2) .5 HOURS INSTRUMENT DEMO PRESENTA		142	0	11/30/2018	21101	150.00	11-1-118-3190-340
								\$150.00	Payee Vendor Total
VALIC 457									
080785	11.2.451.0003	VALIC 457		962	0	09/28/2018	209272023	700.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	10/12/2018	210112023	700.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	10/26/2018	210242023	700.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	11/09/2018	211092023	700.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	11/23/2018	211212023	700.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	12/07/2018	212062023	700.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	12/21/2018	212172022	700.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	01/04/2019	201032023	700.00	11-2-451-0003
								\$5,600.00	Payee Vendor Total
VALIC									
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	07/06/2018	207052022	150.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	07/20/2018	207192022	150.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	08/03/2018	208012022	150.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	08/17/2018	208162022	150.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	08/31/2018	208292022	150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	09/14/2018	209132022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	09/14/2018	209132022	150.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	09/28/2018	209272022	450.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	09/28/2018	209272022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	10/12/2018	210112022	450.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	10/12/2018	210112022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	10/26/2018	210242022	450.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	10/26/2018	210242022	328.03	11-2-451-0005
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	11/09/2018	211092022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	11/09/2018	211092022	450.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	11/23/2018	211212022	450.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	11/23/2018	211212022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	12/07/2018	212062022	650.00	11-2-451-0003

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07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	12/07/2018	212062022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	12/21/2018	212172021	800.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	12/21/2018	212172021	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	01/04/2019	201032022	800.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	01/04/2019	201032022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	01/18/2019	201172022	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	01/18/2019	201172022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	02/01/2019	202012022	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	02/01/2019	202012022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	02/15/2019	202142022	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	02/15/2019	202142022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	03/01/2019	202282022	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	03/01/2019	202282022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	03/15/2019	203132022	650.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	03/15/2019	203132022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	03/29/2019	203202022	650.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	03/29/2019	203202022	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	04/12/2019	204102023	650.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	04/12/2019	204102023	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	04/26/2019	204252023	650.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	04/26/2019	204252023	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	05/10/2019	205092023	650.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	05/10/2019	205092023	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	05/24/2019	205242024	650.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	05/24/2019	205242024	328.03	11-2-451-0005
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	06/07/2019	206062024	328.03	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	06/07/2019	206062024	450.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	06/21/2019	206192025	450.00	11-2-451-0003
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VALIC-BOE Paid									
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	07/06/2018	207052023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	07/20/2018	207192023	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	08/03/2018	208012023	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	08/17/2018	208162023	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	08/31/2018	208292023	384.96	11-2-451-0003

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080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	09/14/2018	209132023	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	09/28/2018	209272024	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	10/12/2018	210112024	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	10/26/2018	210242024	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	11/09/2018	211092024	384.96	11-2-451-0003
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080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	01/04/2019	201032024	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	01/18/2019	201172023	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	02/01/2019	202012023	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	02/15/2019	202142023	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	03/01/2019	202282023	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	03/15/2019	203132023	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	03/29/2019	203202023	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	04/12/2019	204102024	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	04/26/2019	204252024	384.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	05/10/2019	205092024	384.96	11-2-451-0003
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080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	06/07/2019	206062025	384.96	11-2-451-0003
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3466334	25.1.297.5610.46	MILK		1122	0	08/09/2018	201718186	39.87	25-1-297-5610-00372
3466334	25.1.297.5610.7	ENGLISH MUFFINS BREAKFAST RND5 VANILL		1122	0	08/09/2018	201718186	66.14	25-1-297-5610-00372
3466334	25.1.297.5610.6	APPLES CABBAGE WATERMELON RICE CHED		1122	0	08/09/2018	201718186	390.44	25-1-297-5610-00372
3472777	25.1.297.5610.46	MILK		1122	0	08/09/2018	201718186	21.41	25-1-297-5610-00372
3472777	25.1.297.5990.6	FOOD STORAGE BAGS NAPKINS TRAYS		1122	0	08/09/2018	201718186	103.65	25-1-297-5990-00372
3472777	25.1.297.5610.6	APPLES GRAPES HONEYDEW MELON TORTIL		1122	0	08/09/2018	201718186	389.11	25-1-297-5610-00372
3474576	61.2.431.2021	BONELESS PORK BUTT - BONELESS STRAP L		1122	0	08/09/2018	201718186	220.09	61-2-431-21
3474576	25.1.297.5990.6	75 COUNT HINGED 9X9X3 OVATIO		1122	0	08/09/2018	201718186	82.08	25-1-297-5990-00372
3474576	25.1.297.5610.6	APPLES CARROTS CELERY PASTA SOUR CRE		1122	0	08/09/2018	201718186	449.31	25-1-297-5610-00372
3479428	25.1.297.5610.46	MILK		1123	0	08/31/2018	201718189	39.38	25-1-297-5610-00372
3479428	25.1.297.5610.5	CATERING - MASHED POTATOES		1123	0	08/31/2018	201718189	90.72	25-1-297-5610-00372
3479428	25.1.297.5610.7	READ SEEDLESS GRAPES		1123	0	08/31/2018	201718189	27.27	25-1-297-5610-00372

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3479428	25.1.297.5610.6	GRAPE TOMOATES MOZERRELA CHEESE DRI		1123	0	08/31/2018	201718189	305.99	25-1-297-5610-00372
3483668	25.1.297.5610.46	MILK		1123	0	08/31/2018	201718189	21.44	25-1-297-5610-00372
CM34859025	25.1.297.5610.1	CREDIT - ORANGES		1128	0	09/24/2018	201819202	(32.55)	25-1-297-5610-00372
3493061	25.1.297.5990	GRAY SLIM JIM LINERS		1128	0	09/24/2018	201819202	24.92	25-1-297-5990-00372
3493007	25.1.297.5610.2	BREAD BULK ORANGE JUICE		1128	0	09/24/2018	201819202	79.36	25-1-297-5610-00372
3493007	25.1.297.5610.1	BAKER POTATOES BEEF SHOULDER STRING		1128	0	09/24/2018	201819202	752.75	25-1-297-5610-00372
3500103	25.1.297.5610.4	MILK		1128	0	09/24/2018	201819202	76.92	25-1-297-5610-00372
3501354	25.1.297.5610.5	YELLOW SQUASH		1128	0	09/24/2018	201819202	31.57	25-1-297-5610-00372
3502935	25.1.297.5610.7	BANANAS BREAD		1128	0	09/24/2018	201819202	67.52	25-1-297-5610-00372
3502935	25.1.297.5610.1	CUCUMBERS PORK LOIN TOMATO PASTE PE		1128	0	09/24/2018	201819202	606.96	25-1-297-5610-00372
3504256	25.1.297.5610.5	DINNER ROLL BEEF SWISS STEAK ROASTED		1128	0	09/24/2018	201819202	459.37	25-1-297-5610-00372
3504256	25.1.297.5990	X LARGE LATEX GLOVES		1128	0	09/24/2018	201819202	54.04	25-1-297-5990-00372
3504256	25.1.297.5610.2	ORANGE JUICE YOGURT VANILLA		1128	0	09/24/2018	201819202	25.51	25-1-297-5610-00372
3504256	25.1.297.5610.1	BROCCOLI CARROT STICKS CELERY POTATO		1128	0	09/24/2018	201819202	322.16	25-1-297-5610-00372
3507420	25.1.297.5610.2	RASPBERRY CEREAL		1128	0	09/24/2018	201819202	22.40	25-1-297-5610-00372
3507420	25.1.297.5610.1	FRENCH BREAD BEEF SHOULDER CHICKEN		1128	0	09/24/2018	201819202	529.05	25-1-297-5610-00372
3510102	25.1.297.5990	BLEACH		1133	0	10/08/2018	201819215	10.76	25-1-297-5990-00372
3510102	25.1.297.5610.4	MILK		1133	0	10/08/2018	201819215	17.59	25-1-297-5610-00372
3510102	25.1.297.5610.2	BANANA BREAD VANILLA YOGURT		1133	0	10/08/2018	201819215	60.77	25-1-297-5610-00372
3510102	25.1.297.5610.1	APPLE SLICES PORK BUTT PORK LOIN BEEF :		1133	0	10/08/2018	201819215	649.50	25-1-297-5610-00372
3515051	25.1.297.5610.1	CARROTS CELERY GRAPES ORANGES SQUA		1133	0	10/08/2018	201819215	23.40	25-1-297-5610-00372
3515366	25.1.297.5610.4	MILK		1133	0	10/08/2018	201819215	76.92	25-1-297-5610-00372
3515366	25.1.297.5610.2	BAGELS BANANA BREAD ORANGE JUICE CRE		1133	0	10/08/2018	201819215	136.42	25-1-297-5610-00372
3515366	25.1.297.5610.1	LETTUCE APPLE SLICES BROCCOLI CILANTRI		1133	0	10/08/2018	201819215	712.37	25-1-297-5610-00372
3515366	25.1.297.5610.5	ROMAINE LETTUCE JUMBO CHICKEN BREA		1133	0	10/08/2018	201819215	265.27	25-1-297-5610-00372
3517958	25.1.297.5610.4	MILK		1133	0	10/08/2018	201819215	85.88	25-1-297-5610-00372
3517958	25.1.297.5610.2	STRAWBERRY CEREAL BARS VANILLA YOGUF		1133	0	10/08/2018	201819215	53.32	25-1-297-5610-00372
3517958	25.1.297.5610.1	BANANAS CAULIFLOWER GRAPES POTATOES		1133	0	10/08/2018	201819215	674.06	25-1-297-5610-00372
3520579	25.1.297.5610.2	ORANGE JUICE BREAKFAST SAUSAGES		1135	0	10/18/2018	201819220	53.89	25-1-297-5610-00372
3520579	25.1.297.5610.4	MILK		1135	0	10/18/2018	201819220	62.70	25-1-297-5610-00372
3520579	25.1.297.5610.1	MASHED POTATOES GROUND BEEF CHICKEN		1135	0	10/18/2018	201819220	925.35	25-1-297-5610-00372
3525312	25.1.297.5610.1	APPLES ORANGES PEPPERS TOMATOES STR		1135	0	10/18/2018	201819220	796.97	25-1-297-5610-00372
3530174	25.1.297.5610.4	MILK		1139	0	11/06/2018	201819229	40.69	25-1-297-5610-00372
3530174	25.1.297.5610.2	BAGELS BANANA BREAD CREAM CHEESE JUI		1139	0	11/06/2018	201819229	171.59	25-1-297-5610-00372
3530174	25.1.297.5990	ULTRA DIXIE NAPKINS		1139	0	11/06/2018	201819229	38.44	25-1-297-5990-00372

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3530174	25.1.297.5610.1	APPLES LETTUCE GROUND BEEF SOUR CREI		1139	0	11/06/2018	201819229	760.43	25-1-297-5610-00372
3528684	25.1.297.5610.1	CARROTS CELERY ORANGES PEARS		1139	0	11/06/2018	201819229	33.80	25-1-297-5610-00372
3535763	25.1.297.5990	5 LB BROWN PAPER BAGS		1139	0	11/06/2018	201819229	12.01	25-1-297-5990-00372
3535763	25.1.297.5610.2	ORANGE JUICE STRAWBERRY CEREAL BARS		1139	0	11/06/2018	201819229	35.61	25-1-297-5610-00372
3535763	25.1.297.5610.1	CUCUMBERS PENNE PASTA CHICKEN FAJITA		1139	0	11/06/2018	201819229	295.68	25-1-297-5610-00372
3539460	25.1.297.5610.1	CARROT CELERY STICKS ORANGES GRAPE T		1139	0	11/06/2018	201819229	31.20	25-1-297-5610-00372
3540094	25.1.297.5610.4	MILK		1139	0	11/06/2018	201819229	40.69	25-1-297-5610-00372
3540094	25.1.297.5990	SLIM JIM LINERS		1139	0	11/06/2018	201819229	24.92	25-1-297-5990-00372
3540094	25.1.297.5610.1	ONIONS POTATOES TOMATOES WHEAT BREA		1139	0	11/06/2018	201819229	285.55	25-1-297-5610-00372
3542648	25.1.297.5610.4	MILK		1139	0	11/06/2018	201819229	103.39	25-1-297-5610-00372
3542648	25.1.297.5610.2	SOURDOUGH BAGUETTE ORANGE JUICE		1139	0	11/06/2018	201819229	72.98	25-1-297-5610-00372
3542648	25.1.297.5610.1	BANANAS BROCCOLI CAULIFLOWER CHICKEI		1139	0	11/06/2018	201819229	563.46	25-1-297-5610-00372
3545140	25.1.297.5610.4	MILK		1143	0	11/30/2018	201819238	40.69	25-1-297-5610-00372
3545140	25.1.297.5610.2	COCOA CHERRY BREAKFAST BAR BANANA BI		1143	0	11/30/2018	201819238	142.33	25-1-297-5610-00372
3545140	25.1.297.5610.1	MARINARA SAUCE CAULIFLOWER CUCUMBEF		1143	0	11/30/2018	201819238	277.80	25-1-297-5610-00372
3547764	25.1.297.5610.2	BANANA BREAD BREAKFAST ROUNDS		1143	0	11/30/2018	201819238	83.95	25-1-297-5610-00372
3547764	25.1.297.5610.1	CABBAGE CUCUMBERS LIMES LEMONS CHIC		1143	0	11/30/2018	201819238	667.61	25-1-297-5610-00372
3550070	25.1.297.5990	LATEX GLOVES PAN LINERS		1143	0	11/30/2018	201819238	88.49	25-1-297-5990-00372
3550070	25.1.297.5610.1	GREEN BEANS BROCCOLI CAULIFLOWER SPI		1143	0	11/30/2018	201819238	545.62	25-1-297-5610-00372
3556385	25.1.297.5610.2	BREAKFAST ROUNDS ORANGE JUICE		1143	0	11/30/2018	201819238	96.43	25-1-297-5610-00372
3556385	25.1.297.5610.1	CARROTS CAULIFLOWER LETTUCE ONIONS T		1143	0	11/30/2018	201819238	488.87	25-1-297-5610-00372
3556385	61.2.431.96	COFFEE		1143	0	11/30/2018	201819238	28.21	61-2-431
3542380	25.1.297.5610.1	BEEF CHUCK VEAL LEG CUTLET		1148	0	12/17/2018	201819249	269.64	25-1-297-5610-00372
3558830	25.1.297.5610.4	MILK		1148	0	12/17/2018	201819249	18.68	25-1-297-5610-00372
3558830	25.1.297.5610.2	BANANA BREAD		1148	0	12/17/2018	201819249	37.86	25-1-297-5610-00372
3558830	25.1.297.5610.1	BROCCOLI CAULIFLOWER CUCUMBERS LETT		1148	0	12/17/2018	201819249	470.23	25-1-297-5610-00372
3558830	25.1.297.5990	ALUMINUM FOIL 18x500 SLIM JIM LINER		1148	0	12/17/2018	201819249	58.64	25-1-297-5990-00372
3560962	25.1.297.5610.2	JUIICE - APPLE FRUIT PUNCH		1148	0	12/17/2018	201819249	12.72	25-1-297-5610-00372
3560962	25.1.297.5610.1	BROCCOLI CAULIFLOWER LETTUCE ONION P.		1148	0	12/17/2018	201819249	1,118.26	25-1-297-5610-00372
3566534	25.1.297.5610.2	CHERRY GRANOLA BARS		1148	0	12/17/2018	201819249	34.00	25-1-297-5610-00372
3566534	25.1.297.5610.1	POTATOES TURKEY BACON CHEESE MARINA		1148	0	12/17/2018	201819249	531.56	25-1-297-5610-00372
3569008	25.1.297.5610.1	APPLES GRAPES ONIONS CHICKEN PEACHE		1148	0	12/17/2018	201819249	493.38	25-1-297-5610-00372
3569008	25.1.297.5990	ULTRA DIXIE NAPKINS SCOTCH SCRUBBER		1148	0	12/17/2018	201819249	55.04	25-1-297-5990-00372
3572090	25.1.297.5610.4	MILK		1153	0	01/11/2019	201819259	81.38	25-1-297-5610-00372
3572090	25.1.297.5610.1	CHICKEN BREAST LAMB APPLESAUCE TACO :		1153	0	01/11/2019	201819259	336.34	25-1-297-5610-00372

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3588016	25.1.297.5610.1	BANANA BREAD WHITE BAGELS BULK FLOUR		1156	0	01/25/2019	201819264	100.56	25-1-297-5610-00372
3588016	25.1.297.5610.1	CABBAGE CARROTS LETTUCE ORANGES PHI		1156	0	01/25/2019	201819264	534.08	25-1-297-5610-00372
3590287	25.1.297.5610.1	CARROT CAULIFLOWER CHICKEN FAJITA STR		1156	0	01/25/2019	201819264	788.46	25-1-297-5610-00372
3590287	25.1.297.5610.2	WHITE BAGEL APPLE BKFT BAR APPLE GRAP		1156	0	01/25/2019	201819264	151.15	25-1-297-5610-00372
3590287	25.1.297.5990	SLIM JIM LINER GRAY		1156	0	01/25/2019	201819264	24.95	25-1-297-5990-00372
3594790	25.1.297.5610.4	MILK		1156	0	01/25/2019	201819264	39.57	25-1-297-5610-00372
3594790	25.1.297.5610.2	BULK POTATO APPLY JUICE FRUIT JUICE		1156	0	01/25/2019	201819264	36.82	25-1-297-5610-00372
3594790	25.1.297.5990	50 COUNT RED BRICK PIZZA BOXES		1156	0	01/25/2019	201819264	23.87	25-1-297-5990-00372
3596686	25.1.297.5610.4	MILK		1159	0	02/11/2019	201819270	39.57	25-1-297-5610-00372
3596686	25.1.297.5610.2	NUTRIGRAIN CEREAL BAR STRAWBERRY CEF		1159	0	02/11/2019	201819270	128.78	25-1-297-5610-00372
3596686	25.1.297.5610.1	MASHED POTATOES ONIONS TURKEY BACON		1159	0	02/11/2019	201819270	330.74	25-1-297-5610-00372
3601005	25.1.297.5610.4	MILK		1159	0	02/11/2019	201819270	61.18	25-1-297-5610-00372
3601005	25.1.297.5610.2	BANANA BREAD BAGELS CREAM CHEESE API		1159	0	02/11/2019	201819270	134.83	25-1-297-5610-00372
3601005	25.1.297.5610.1	APPLES BANANAS BROCCOLI CARROTS CHIC		1159	0	02/11/2019	201819270	513.10	25-1-297-5610-00372
3605569	61.2.431.97	WELLNESS STRAWBERRIES CARROT STICKS		1162	0	02/22/2019	201819276	104.03	61-2-431
3605569	25.1.297.5610.5	CHOCOLATE CHIPS		1162	0	02/22/2019	201819276	28.06	25-1-297-5610-00372
3605569	25.1.297.5610.4	MILK		1162	0	02/22/2019	201819276	79.48	25-1-297-5610-00372
3605569	25.1.297.5610.2	WHITE BAGELS BANANA BREAD APPLE JUICE		1162	0	02/22/2019	201819276	73.55	25-1-297-5610-00372
3605569	25.1.297.5610.1	CAULIFLOWER CUCUMBERS PEPPERS CHICK		1162	0	02/22/2019	201819276	857.43	25-1-297-5610-00372
3608315	25.1.297.5610.2	VANILLA YOGURT		1162	0	02/22/2019	201819276	22.91	25-1-297-5610-00372
3608315	25.1.297.5610.1	CABBAGE KALE BLACK BEANS ITALIAN SAUS		1162	0	02/22/2019	201819276	411.00	25-1-297-5610-00372
3612421	25.1.297.5990	SLIM JIM LINER		1162	0	02/22/2019	201819276	24.95	25-1-297-5990-00372
3612421	25.1.297.5610.4	MILK		1162	0	02/22/2019	201819276	21.44	25-1-297-5610-00372
3612421	25.1.297.5610.2	MULTIGRAIN CEREAL BARS BREAKFAST ROU		1162	0	02/22/2019	201819276	77.34	25-1-297-5610-00372
3612421	25.1.297.5610.1	SLICED TURKEY BREAST CHEESE FRENCH BI		1162	0	02/22/2019	201819276	958.25	25-1-297-5610-00372
3614985	25.1.297.5990	LATEX GLOVES X-LG		1168	0	03/12/2019	201819281	55.01	25-1-297-5990-00372
3614985	25.1.297.5610.2	TANGERINE JUICE		1168	0	03/12/2019	201819281	6.36	25-1-297-5610-00372
3614985	25.1.297.5610.1	APPLES CARROTS PEACHES SALAD MIX		1168	0	03/12/2019	201819281	363.10	25-1-297-5610-00372
3617113	25.1.297.5610.4	MILK		1168	0	03/12/2019	201819281	39.75	25-1-297-5610-00372
3617113	25.1.297.5610.2	BANANA BREAD BREAKFAST ROUNDS		1168	0	03/12/2019	201819281	84.71	25-1-297-5610-00372
3617113	25.1.297.5610.1	BROCCOLI CAULIFLOWER GRAPES BLACK BE		1168	0	03/12/2019	201819281	491.52	25-1-297-5610-00372
3619644	25.1.297.5610.1	WHITE BAGELS ORANGE AND GRAPE JUICES		1168	0	03/12/2019	201819281	29.33	25-1-297-5610-00372
3619644	25.1.297.5610.4	MILK		1168	0	03/12/2019	201819281	46.12	25-1-297-5610-00372
3619644	25.1.297.5610.1	BANANAS GREEN BEANS SALAD MIX YELLOW		1168	0	03/12/2019	201819281	1,047.57	25-1-297-5610-00372
3623932	25.1.297.5610.4	MILK		1170	0	03/22/2019	201819289	84.86	25-1-297-5610-00372

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3623932	25.1.297.5610.2	CREAM CHEESE VANILLA YOGURT FRUIT JUIC		1170	0	03/22/2019	201819289	63.54	25-1-297-5610-00372
3623932	25.1.297.5610.1	GREEN BEANS ONIONS PENNE PASTA CHICKI		1170	0	03/22/2019	201819289	601.42	25-1-297-5610-00372
3623932	25.1.297.5990	5LB BROWN PAPER BAGS		1170	0	03/22/2019	201819289	13.40	25-1-297-5990-00372
3626393	25.1.297.5990	SLIM JIM LINERS		1170	0	03/22/2019	201819289	24.95	25-1-297-5990-00372
3626393	25.1.297.5610.4	MILK		1170	0	03/22/2019	201819289	42.43	25-1-297-5610-00372
3626393	25.1.297.5610.2	NUTRIGRAIN BARS ORANGE TANGERINE JUIC		1170	0	03/22/2019	201819289	68.04	25-1-297-5610-00372
3628586	25.1.297.5610.4	MILK		1170	0	03/22/2019	201819289	84.86	25-1-297-5610-00372
3628586	25.1.297.5610.2	VANILLA YOGURT APPLE, GRAPE, ORANGE JU		1170	0	03/22/2019	201819289	63.53	25-1-297-5610-00372
3628586	25.1.297.5610.1	BANANAS AVOCADO WATERMELON SUB BUN		1170	0	03/22/2019	201819289	1,163.59	25-1-297-5610-00372
3636565	25.1.297.5610.1	APPLES SHAVED TURKEY BEEF CHICKEN CA		1175	0	04/12/2019	201819302	518.68	25-1-297-5610-00372
3636565	25.1.297.5610.5	RACK OF LAMB		1175	0	04/12/2019	201819302	44.08	25-1-297-5610-00372
3636565	25.1.297.5610.2	BKFAST ROUNDS TURKEY SAUSAGE GRAPE		1175	0	04/12/2019	201819302	84.53	25-1-297-5610-00372
3638353	25.1.297.5610.1	AVOCADO SALAD MIX GREENS CHICKEN BRE		1175	0	04/12/2019	201819302	572.55	25-1-297-5610-00372
3638353	25.1.297.5610.4	MILK		1175	0	04/12/2019	201819302	43.03	25-1-297-5610-00372
3638353	61.2.431.96	COFFEE		1175	0	04/12/2019	201819302	28.72	61-2-431
3638353	25.1.297.5610.2	NUTRIGRAIN CEREAL BARS		1175	0	04/12/2019	201819302	61.68	25-1-297-5610-00372
3642010	25.1.297.5610.2	FRUIT PUNCH, APPLE, GRAPE JUICE		1178	0	04/26/2019	201819305	19.08	25-1-297-5610-00372
3642010	25.1.297.5610.1	CARROT STICKS GRAPES PORK BUTT ROAST		1178	0	04/26/2019	201819305	669.84	25-1-297-5610-00372
3644196	25.1.297.5610.2	BREAKFAST ROUNDS VANILLA YOGURT JUICE		1178	0	04/26/2019	201819305	66.13	25-1-297-5610-00372
3644196	25.1.297.5610.1	CABBAGE AVOCADO BEEF PHILLY STEAK OR		1178	0	04/26/2019	201819305	414.60	25-1-297-5610-00372
3646205	25.1.297.5610.5	GARLIC PARM WING SAUCE RICE FETTUCCIN		1178	0	04/26/2019	201819305	63.53	25-1-297-5610-00372
3647790	25.1.297.5610.2	BREAKFAST ROUNDS		1178	0	04/26/2019	201819305	47.05	25-1-297-5610-00372
3647790	25.1.297.5610.1	LETTUCE CHICKEN BREASTS GROUND BEEF		1178	0	04/26/2019	201819305	398.10	25-1-297-5610-00372
3650233	25.1.297.5610.4	MILK		1182	0	05/17/2019	201819317	43.03	25-1-297-5610-00372
3650233	25.1.297.5610.2	CEREAL BARS JUICE-APPLE ORANGE FRUIT F		1182	0	05/17/2019	201819317	56.71	25-1-297-5610-00372
3650233	25.1.297.5610.5	BUTTER GARLIC CROUTONS SUGAR		1182	0	05/17/2019	201819317	31.51	25-1-297-5610-00372
3650233	25.1.297.5610.1	GREEN BEANS CABBAGE POTATOES CAULIFL		1182	0	05/17/2019	201819317	499.14	25-1-297-5610-00372
3652443	25.1.297.5610.1	GROUND BEEF CHICKEN BREAST TURKEY BA		1182	0	05/17/2019	201819317	423.52	25-1-297-5610-00372
3654489	25.1.297.5610.1	APPLES RED ONION SHREDDED CHEESES M		1182	0	05/17/2019	201819317	445.97	25-1-297-5610-00372
3654489	25.1.297.5610.2	BREAKFAST ROUNDS JUICES-APPLE ORANGI		1182	0	05/17/2019	201819317	71.53	25-1-297-5610-00372
3654489	25.1.297.5610.4	MILK		1182	0	05/17/2019	201819317	43.61	25-1-297-5610-00372
3654489	25.1.297.5990.6	Re-Classified - PAN LINERS ULTRA NAPKINS		1182	0	05/17/2019	201819317	72.89	25-1-297-5990-00372
3656743	25.1.297.5610.1	CARROTS AVOCADO SUB BUNS CHORIZO BEI		1182	0	05/17/2019	201819317	717.70	25-1-297-5610-00372
3656743	25.1.297.5610.2	JUICES - ORANGE TANGERINE GRAPE APPLE		1182	0	05/17/2019	201819317	25.44	25-1-297-5610-00372
3658824	25.1.297.5610.1	BROCCOLI CARROTS GRAPES KALE BRATWU		1182	0	05/17/2019	201819317	1,207.48	25-1-297-5610-00372

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3658824	25.1.297.5610.2	WHITE BAGELS BANANA CHIPS		1182	0	05/17/2019	201819317	113.88	25-1-297-5610-00372
3658824	25.1.297.5990.6	Re-Classified - ZIPLOCKS QUART AND GALLON		1182	0	05/17/2019	201819317	28.25	25-1-297-5990-00372
3658824	25.1.297.5610.4	MILK		1182	0	05/17/2019	201819317	43.65	25-1-297-5610-00372
3661199	25.1.297.5610.4	MILK		1186	0	05/31/2019	201819324	130.83	25-1-297-5610-00372
3661199	25.1.297.5610.2	TURKEY SAUSAGE		1186	0	05/31/2019	201819324	25.72	25-1-297-5610-00372
3663154	11.1.241.5990	CLASSIC 9 OZ DART CUPS		1186	0	05/31/2019	201819324	68.79	11-1-241-5990-00372
3663154	25.1.297.5610.2	BREAKFAST ROUNDS WHITE BAGELS APPLE		1186	0	05/31/2019	201819324	96.96	25-1-297-5610-00372
3663154	25.1.297.5610.1	BROCCOLI LETTUCE SHAVED TURKEY PORK		1186	0	05/31/2019	201819324	386.26	25-1-297-5610-00372
3663154	25.1.297.5990.6	Re-Classified - LATEX GLOVES FULL SIZE PAN,		1186	0	05/31/2019	201819324	85.91	25-1-297-5990-00372
3665535	25.1.297.5610.2	NUTRIGRAIN CEREAL BARS APLLE AND GRAF		1186	0	05/31/2019	201819324	43.99	25-1-297-5610-00372
3665535	25.1.297.5990.6	Re-Classified - DART SOUFFLE CUPS LIDS		1186	0	05/31/2019	201819324	27.96	25-1-297-5990-00372
3665535	25.1.297.5610.1	LETTUCE PHILLY BEEF STEAK SOYBEAN SAL		1186	0	05/31/2019	201819324	440.85	25-1-297-5610-00372
3669753	25.1.297.5610.4	MILK		1186	0	05/31/2019	201819324	130.83	25-1-297-5610-00372
3669753	25.1.297.5610.2	WHITE BAGELS BREAKFAST ROUNDS JUICE-		1186	0	05/31/2019	201819324	80.01	25-1-297-5610-00372
3669753	25.1.297.5610.1	CARROTS BANANAS LETTUCE CHICKEN THIG		1186	0	05/31/2019	201819324	424.85	25-1-297-5610-00372
3670243	25.1.297.5610.1	PULLED PORK BBQ		1186	0	05/31/2019	201819324	90.58	25-1-297-5610-00372
3671706	61.2.431.96	COFFEE		1186	0	05/31/2019	201819324	28.72	61-2-431
3671706	25.1.297.5610.4	MILK		1186	0	05/31/2019	201819324	67.76	25-1-297-5610-00372
3671706	25.1.297.5610.6	Re-Classified - TORTILLA BEEF TACO FILLING (		1186	0	05/31/2019	201819324	92.68	25-1-297-5610-00372
3671706	25.1.297.5610.1	LETTUCE GRAPES CHICKEN GARLIC CHEESE		1186	0	05/31/2019	201819324	463.87	25-1-297-5610-00372
3671706	25.1.297.5990.6	Re-Classified - BLACK PLATES 6"		1186	0	05/31/2019	201819324	128.44	25-1-297-5990-00372
3671706	25.1.297.5990.6	Re-Classified to 25.1.297.5990.5		1186		05/31/2019	201819324	(128.44)	25-1-297-5990-00372
3671706	25.1.297.5990.5	BLACK PLATES 6"		1186		05/31/2019	201819324	128.44	25-1-297-5990-00372
3665535	25.1.297.5990.6	Re-Classified to 25.1.297.5990.5		1186		05/31/2019	201819324	(27.96)	25-1-297-5990-00372
3665535	25.1.297.5990.5	DART SOUFFLE CUPS LIDS		1186		05/31/2019	201819324	27.96	25-1-297-5990-00372
3663154	25.1.297.5990.6	Re-Classified to 25.1.297.5990.5		1186		05/31/2019	201819324	(85.91)	25-1-297-5990-00372
3663154	25.1.297.5990.5	LATEX GLOVES FULL SIZE PAN, LID		1186		05/31/2019	201819324	85.91	25-1-297-5990-00372
3658824	25.1.297.5990.6	Re-Classified to 25.1.297.5990.5		1182		05/17/2019	201819317	(28.25)	25-1-297-5990-00372
3658824	25.1.297.5990.5	ZIPLOCKS QUART AND GALLON		1182		05/17/2019	201819317	28.25	25-1-297-5990-00372
3654489	25.1.297.5990.6	Re-Classified to 25.1.297.5990.5		1182		05/17/2019	201819317	(72.89)	25-1-297-5990-00372
3654489	25.1.297.5990.5	PAN LINERS ULTRA NAPKINS		1182		05/17/2019	201819317	72.89	25-1-297-5990-00372
3642010	25.1.297.5990.6	Re-Classified to 25.1.297.5990.5		1178		04/26/2019	201819305	(66.65)	25-1-297-5990-00372
3642010	25.1.297.5990.5	4 OZ SOUFFLE CUPS SLIM JIM LINERS		1178		04/26/2019	201819305	66.65	25-1-297-5990-00372
3671706	25.1.297.5610.6	Re-Classified to 25.1.297.5610.5		1186		05/31/2019	201819324	(92.68)	25-1-297-5610-00372
3671706	25.1.297.5610.5	TORTILLA BEEF TACO FILLING CHICKEN SALS		1186		05/31/2019	201819324	92.68	25-1-297-5610-00372

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3676173	25.1.297.5610.4	MILK		1190	0	06/14/2019	201819327	43.80	25-1-297-5610-00372
3676173	25.1.297.5610.2	NUTRIGRAIN CEREAL BAR JUICE- APPLE GRA		1190	0	06/14/2019	201819327	56.71	25-1-297-5610-00372
3676173	25.1.297.5610.1	CARROT STICKS CUCUMBERS PEARS CHICKI		1190	0	06/14/2019	201819327	280.76	25-1-297-5610-00372
3673565	25.1.297.5610.4	MILK		1190	0	06/14/2019	201819327	131.40	25-1-297-5610-00372
3673565	25.1.297.5610.2	ORANGE JUICE		1190	0	06/14/2019	201819327	21.54	25-1-297-5610-00372
3673565	25.1.297.5610.1	BEEF PHILLY STEAK SHAVED HAM SUB BUNS		1190	0	06/14/2019	201819327	265.92	25-1-297-5610-00372
3677353	25.1.297.5610.1	APPLES BANANAS GRAPES TORTILLAS BBQ F		1193	0	06/28/2019	201819331	683.31	25-1-297-5610-00372
CM36762825	25.1.297.5990	6" PLASTIC BLACK PLATES		1193	0	06/28/2019	201819331	(128.44)	25-1-297-5990-00372
3679611	25.1.297.5610.5	AZTEC TORTILLAS		1193	0	06/28/2019	201819331	66.96	25-1-297-5610-00372
3679611	25.1.297.5610.7	COCOA CHERRY BREAKFAST BARS		1193	0	06/28/2019	201819331	34.00	25-1-297-5610-00372
3679611	25.1.297.5990.6	6 HR CLEAR FUEL WICK		1193	0	06/28/2019	201819331	52.51	25-1-297-5990-00372
3679611	25.1.297.5610.6	APPLES BROCCOLI CUT CORN CHORIZO POF		1193	0	06/28/2019	201819331	864.03	25-1-297-5610-00372
3681699	25.1.297.5610.1	PASTA DINNER ROLLS SLICED PEACHES ONIK		1193	0	06/28/2019	201819331	463.11	25-1-297-5610-00372
3681699	25.1.297.5610.46	MILK		1193	0	06/28/2019	201819331	23.75	25-1-297-5610-00372
3683388	25.1.297.5610.6	BABY ARUGULA SHAVED HAM CHEESE PASTA		1193	0	06/28/2019	201819331	661.70	25-1-297-5610-00372
3683388	25.1.297.5990.6	24 X 2000 FILM WRAP		1193	0	06/28/2019	201819331	26.60	25-1-297-5990-00372
3466334	25.1.297.5990.6	SLIM JIM GRAY LINERS		1122	0	08/09/2018	201718186	24.92	25-1-297-5990-00372
3483668	25.1.297.5610.6	SMOKED SAUSAGE PARMESAN CHEESE TOR		1123	0	08/31/2018	201718189	645.76	25-1-297-5610-00372
3483668	25.1.297.5610.7	BAGELS BREAKFAST ROUNDS CRUNCHY GR/		1123	0	08/31/2018	201718189	111.48	25-1-297-5610-00372
3500103	25.1.297.5610.5	POTATOES SUB BUN BLACK FOREST HAM SA		1128	0	09/24/2018	201819202	399.95	25-1-297-5610-00372
3500103	25.1.297.5610.2	ONIONS LETTUCE CHICKEN BREAST FETA CH		1128	0	09/24/2018	201819202	312.06	25-1-297-5610-00372
3507420	25.1.297.5900.856	VINYL GLOVES SOUFFLE CUPS		1128	0	09/24/2018	201819202	33.00	25-1-297-5900-856-00372
3525312	25.1.297.5610.5	JALAPENO POPPERS MOZZARELLA STICKS Q		1135	0	10/18/2018	201819220	114.66	25-1-297-5610-00372
3550070	25.1.297.5610.4	MILK		1143	0	11/30/2018	201819238	81.38	25-1-297-5610-00372
3550070	25.1.297.5610.2	BANANA BREAD CREAM CHEESE VANILLA YO		1143	0	11/30/2018	201819238	103.39	25-1-297-5610-00372
3556385	25.1.297.5610.4	MILK		1143	0	11/30/2018	201819238	81.38	25-1-297-5610-00372
3560962	25.1.297.5610.4	MILK		1148	0	12/17/2018	201819249	103.39	25-1-297-5610-00372
3569008	25.1.297.5610.2	APPLE BREAKFAST BAR GRANOLA CEREAL JI		1148	0	12/17/2018	201819249	127.78	25-1-297-5610-00372
3574090	25.1.297.5610.2	APPLE SCONE DOUGH EGGS WHITE BAGELS		1154	0	01/15/2019	201819260	31.30	25-1-297-5610-00372
3574090	25.1.297.5610.1	APPLES CAULIFLOWER GRAPES SLOPPY JOE		1154	0	01/15/2019	201819260	416.38	25-1-297-5610-00372
3574090	25.1.297.5610.4	MILK		1154	0	01/15/2019	201819260	22.01	25-1-297-5610-00372
3574090	25.1.297.5990	SLIM JIM LINER GRAY		1154	0	01/15/2019	201819260	24.95	25-1-297-5990-00372
3579243	25.1.297.5610.1	BANANAS BROCCOLI SUB BUNS FRIED RICE '		1154	0	01/15/2019	201819260	415.96	25-1-297-5610-00372
3579243	25.1.297.5610.4	MILK		1154	0	01/15/2019	201819260	81.38	25-1-297-5610-00372
3579243	25.1.297.5610.2	WHITE BAGELS VANILLA YOGURT BLUEBERR'		1154	0	01/15/2019	201819260	116.41	25-1-297-5610-00372

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3583229	25.1.297.5610.2	CHERRY COCO BAR EGGS APPLE, GRAPE, OF		1154	0	01/15/2019	201819260	191.29	25-1-297-5610-00372
3583229	25.1.297.5610.4	MILK		1154	0	01/15/2019	201819260	128.64	25-1-297-5610-00372
3583229	25.1.297.5610.1	GALA APPLES CUCUMBERS ONIONS PEPPER		1154	0	01/15/2019	201819260	968.66	25-1-297-5610-00372
3594790	25.1.297.5610.1	GREEN BEANS BROCCOLI ONION BABY SPIN/		1156	0	01/25/2019	201819264	528.98	25-1-297-5610-00372
3608315	25.1.297.5990	FILM WRAP 24 X 2000		1162	0	02/22/2019	201819276	26.60	25-1-297-5990-00372
3626393	25.1.297.5610.2	GREEN BEANS CARROTS GRAPES CHICKEN I		1170	0	03/22/2019	201819289	847.88	25-1-297-5610-00372
3642010	25.1.297.5610.4	MILK		1178	0	04/26/2019	201819305	43.03	25-1-297-5610-00372
3642010	25.1.297.5990.6	Re-Classified - 4 OZ SOUFFLE CUPS SLIM JIM I		1178	0	04/26/2019	201819305	66.65	25-1-297-5990-00372
3644196	25.1.297.5610.4	MILK		1178	0	04/26/2019	201819305	43.03	25-1-297-5610-00372
3646205	25.1.297.5610.2	BAGELS		1178	0	04/26/2019	201819305	16.61	25-1-297-5610-00372
3646205	25.1.297.5610.1	APPLES BROCCOLI PASTA MARINARA TOMATI		1178	0	04/26/2019	201819305	382.84	25-1-297-5610-00372
3647790	25.1.297.5610.4	MILK		1178	0	04/26/2019	201819305	43.03	25-1-297-5610-00372
3652443	25.1.297.5610.2	WHITE BAGELS BANANA BREAD EGGS TURKE		1182	0	05/17/2019	201819317	147.18	25-1-297-5610-00372
3661199	25.1.297.5610.1	CAULIFLOWER PASTA CHICKEN RASPBERRY		1186	0	05/31/2019	201819324	425.80	25-1-297-5610-00372
3677353	25.1.297.5610.5	PORK LOIN CHICKEN THIGHS CORN		1193	0	06/28/2019	201819331	312.95	25-1-297-5610-00372
								\$48,939.70	Payee Vendor Total
VANOVERBEKE, MICHALINE									
03012019	11.1.271.7410	DOT PHYSICAL REIMBURSEMENT		152	0	03/11/2019	21203	105.00	11-1-271-7410-00372
71928338711.1.271.5710.2		7.577 GALLONS DIESEL BUS 17		136	0	09/26/2018	21021	25.00	11-1-271-5710-00372
								\$130.00	Payee Vendor Total
VELO LAW OFFICE									
080886	11.2.451.0006	Garnishment		99	0	08/17/2018	20956	196.40	11-2-451-0006
080886	11.2.451.0006	Garnishment		99	0	08/31/2018	20984	207.52	11-2-451-0006
080886	11.2.451.0006	Garnishment		99	0	09/14/2018	20985	259.41	11-2-451-0006
080886	11.2.451.0006	Garnishment		99	0	09/28/2018	20986	100.00	11-2-451-0006
080886	11.2.451.0006	Void Garnishment		99	0	10/12/2018	21047	100.00	11-2-451-0006
080886	11.2.451.0006	Void Garnishment		9291	0	10/12/2018	21047	(100.00)	11-2-451-0006
080886	11.2.451.0006	Garnishment		8291	0	10/12/2018	21048	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment		99	0	10/26/2018	21062	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment		99	0	11/09/2018	21079	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment		99	0	11/23/2018	21080	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment		99	0	12/07/2018	21104	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment		99	0	12/21/2018	21122	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment		99	0	01/04/2019	21133	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment		99	0	01/18/2019	21148	100.00	11-2-451-0006

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080886	11.2.451.0006	Garnishment			99 0	02/01/2019	21167	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment			99 0	02/15/2019	21180	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment			99 0	03/01/2019	21193	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment			99 0	03/15/2019	21208	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment			99 0	03/29/2019	21212	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment			99 0	04/12/2019	21223	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment			99 0	04/26/2019	21258	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment			99 0	05/10/2019	21261	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment			99 0	05/24/2019	21278	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment			99 0	06/07/2019	21288	100.00	11-2-451-0006
080886	11.2.451.0006	Garnishment			99 0	06/21/2019	21299	100.00	11-2-451-0006
								\$2,663.33	Payee Vendor Total
WADDELL & REED									
080728	11.2.451.0003	WADDELL & REED			962 0	07/06/2018	207052024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	07/20/2018	207192024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	08/03/2018	208012024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	08/17/2018	208162024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	08/31/2018	208292024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	09/14/2018	209132024	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	09/28/2018	209272025	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	10/12/2018	210112025	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	10/26/2018	210242025	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	11/09/2018	211092025	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	11/23/2018	211212025	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	12/07/2018	212062025	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	12/21/2018	212172024	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	01/04/2019	201032025	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	01/18/2019	201172024	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	02/01/2019	202012024	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	02/15/2019	202142024	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	03/01/2019	202282024	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	03/15/2019	203132024	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	03/29/2019	203202024	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	04/12/2019	204102025	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED			962 0	04/26/2019	204252025	743.02	11-2-451-0003

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080728	11.2.451.0003	WADDELL & REED		962	0	05/10/2019	205092025	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	05/24/2019	205242026	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	06/07/2019	206062026	743.02	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	06/21/2019	206192027	756.97	11-2-451-0003
								\$19,135.72	Payee Vendor Total
WARSTLER, CHRIS									
01042019	11.1.331.5990.306	HEALTH FAIR REIMBURSEMENT - PRIZES		149	0	01/25/2019	21164	43.97	11-1-331-5990-306-00372
091818	61.2.431.97	RESTOCKING HEALTH SUPPLIES		136	0	09/26/2018	21022	86.85	61-2-431
091818	61.2.431.00	RESTOCKING HEALTH SUPPLIES		136	0	09/26/2018	21022	2.63	61-2-431
092118	61.2.431.97	BANNERS FOR SICK ROOM		136	0	09/26/2018	21022	75.00	61-2-431
100218	11.1.213.5990	REIMBURSEMENT FOR MEDICATION STOCK		137	0	10/05/2018	21044	11.49	11-1-213-5990-00372
04182019	11.1.213.5990	REIMBURSEMENT FOR ITCH CREAM		157	0	04/26/2019	21257	5.08	11-1-213-5990-00372
								\$225.02	Payee Vendor Total
WATER SYSTEMS MANAGEMENT									
1-18	11.1.261.4110.3	4 QUARTERS RETAINER FEE @\$50 2017		138	0	10/19/2018	21059	200.00	11-1-261-4110-00372
1-18	11.1.261.4110.3	4 QUARTERS BACTI SAMPLE @ \$20 PER SAMI		138	0	10/19/2018	21059	80.00	11-1-261-4110-00372
1-18	11.1.261.4110.3	YRLY PARTIAL CHEMISTRY SAMPLE @\$20 PEI		138	0	10/19/2018	21059	20.00	11-1-261-4110-00372
1-18	11.1.261.4110.3	SAMPLE SHIPPING		138	0	10/19/2018	21059	27.89	11-1-261-4110-00372
1-18	11.1.261.4110.3	4 QUARTERS RETAINER FEE @\$50 2016		138	0	10/19/2018	21059	200.00	11-1-261-4110-00372
1-18	11.1.261.4110.3	4 QUARTERS BACTI SAMPLE @ \$20 PER SAMI		138	0	10/19/2018	21059	80.00	11-1-261-4110-00372
1-18	11.1.261.4110.3	YRLY PARTIAL CHEMISTRY SAMPLE @\$20 PEI		138	0	10/19/2018	21059	20.00	11-1-261-4110-00372
								\$627.89	Payee Vendor Total
WAYNE RESA									
092823	25.1.297.7410	MOR COMMODITY COOPERATIVE MEMBERSH		1123	0	08/31/2018	201718190	250.00	25-1-297-7410-00372
								\$250.00	Payee Vendor Total
WEIGANDT, MILLECENT									
11202018	11.1.111.3220	MILEAGE HANDWRITING W/O TEARS - LEO FII		142	0	11/30/2018	21102	48.14	11-1-111-3220-00372
								\$48.14	Payee Vendor Total
WEISEL DAVE									
02262019	21.1.293.4905	OFFICIAL GIRLS BASKETBALL ALANSON 02.26		152	0	03/11/2019	21204	100.00	11-1-293-4910-00372
								\$100.00	Payee Vendor Total
WEST INTERACTIVE SERVICES									
114894	11.1.284.3160	12 MONTH RENEWAL 18-19 SCHOOL MESSEN		133	0	08/08/2018	20954	242.50	11-1-284-3160-00372
								\$242.50	Payee Vendor Total

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WESTON, CHRIS									
	21.1.293.4901	OFFICIALS - Boys Basketball 12-14-18			145 0	12/17/2018	21121	100.00	11-1-293-4900-00372
01142019	21.1.293.4901	BOYS BASKETBALL OFFICIAL MACKINAW			147 0	01/14/2019	21147	100.00	11-1-293-4900-00372
01152019	21.1.293.4901	BOYS BASKETBALL OFFICIAL BURT LAKE NM			149 0	01/25/2019	21165	100.00	11-1-293-4900-00372
02262019	21.1.293.4905	OFFICIAL GIRLS BASKETBALL ALANSON 02.26			152 0	03/11/2019	21205	100.00	11-1-293-4910-00372
								\$400.00	Payee Vendor Total
ZAREMBA EQUIPMENT INC									
07032018B11	11.1.271.6610	2019 NAVISTAR IC BUS #19			131 0	07/20/2018	20942	83,478.00	11-1-271-6610-00372
W74858	11.1.271.5730	GREASE, CHECK ALL FLUIDS, LIGHTS, TIRES			144 0	12/14/2018	21119	49.45	11-1-271-5730-00372
W75410	11.1.271.4130	TRUCK WASH BUS #19 INV#19614			146 0	01/11/2019	21143	45.00	11-1-271-4130-00372
W75755	11.1.271.4130	TRUCK WASH #19 INV#19858			146 0	01/11/2019	21143	45.00	11-1-271-4130-00372
W75917	11.1.271.4130	TRUCK WASH BUS #17 INV#19978			146 0	01/11/2019	21143	45.00	11-1-271-4130-00372
W75880	11.1.271.5730	BUS#17 GREASE, CK FLUIDS, LIGHTS, TIRES I			146 0	01/11/2019	21143	379.12	11-1-271-5730-00372
W76061	11.1.271.4130	BUS WASH - BUS #19			150 0	02/08/2019	21179	45.00	11-1-271-4130-00372
W76217	11.1.271.4130	BUS WASH - BUS #19			150 0	02/08/2019	21179	45.00	11-1-271-4130-00372
W76576	11.1.271.4130	REPAIR WW CORRODED WIRE PUMP MIRROF			152 0	03/11/2019	21206	352.39	11-1-271-4130-00372
W76709	11.1.271.4130	BUS WASH - BUS #19 3-1-2019			154 0	03/22/2019	21221	45.00	11-1-271-4130-00372
W76832	11.1.271.4130	BUS WASH - BUS #19 3-8-19			154 0	03/22/2019	21221	45.00	11-1-271-4130-00372
W76650	11.1.271.4130	INSTALL WIPER BLADES FILL DEF FLD EXHAU			155 0	04/12/2019	21239	49.64	11-1-271-4130-00372
W76933	11.1.271.4130	REPLACE LEFT TAIL LIGHT			155 0	04/12/2019	21240	90.94	11-1-271-4130-00372
W77008	11.1.271.4130	BUS WASH - BUS #17 3.18.19			155 0	04/12/2019	21241	45.00	11-1-271-4130-00372
W77065	11.1.271.4130	BUS WASH - BUS #19 3.21.19			155 0	04/12/2019	21242	45.00	11-1-271-4130-00372
W77547	11.1.271.4130	BUS WASH - BUS #19 4-17-19			159 0	05/17/2019	21275	45.00	11-1-271-4130-00372
W77600	11.1.271.4130	BUS WASH - BUS #17 4-22-19			159 0	05/17/2019	21275	45.00	11-1-271-4130-00372
W77661	11.1.271.4130	BUS WASH - BUS #19 4-24-19			159 0	05/17/2019	21275	45.00	11-1-271-4130-00372
W78288	11.1.271.4130	ADJ BRAKES REPLACE TWO AIR TANK BUS #6			161 0	06/14/2019	21298	107.06	11-1-271-4130-00372
W78288	11.1.271.5730	(2) VALVES BUS#6			161 0	06/14/2019	21298	21.90	11-1-271-5730-00372
W78127	11.1.271.4130	5/16/19 BUS WASH #17			161 0	06/14/2019	21298	45.00	11-1-271-4130-00372
W78274	11.1.271.4130	5/23/19 BUS WASH #19			161 0	06/14/2019	21298	45.00	11-1-271-4130-00372
W78356	11.1.271.4130	5/29/19 BUS WASH #17			161 0	06/14/2019	21298	45.00	11-1-271-4130-00372
W74272	11.1.271.5730	CHECK, R&R WIPER BLADES BUS #17			137 0	10/05/2018	21045	22.07	11-1-271-5730-00372
W75472	11.1.271.4130	TRUCK WASH BUS #17 INV#19665			146 0	01/11/2019	21143	45.00	11-1-271-4130-00372
W75876	11.1.271.5730	BUS #19 GREASE, CHECK ALL FLUIDS, LIGHTS			146 0	01/11/2019	21143	323.93	11-1-271-5730-00372
W76594	11.1.271.4130	BUS WASH - BUS #19 02.20.19			152 0	03/11/2019	21206	45.00	11-1-271-4130-00372
W76677	11.1.271.4130	BUS WASH - BUS#17 02.22.19			152 0	03/11/2019	21206	45.00	11-1-271-4130-00372

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W77228	11.1.271.4130	CHECK FRONT END FOR SHIMMY - NONE GRI		159	0	05/17/2019	21275	110.92	11-1-271-4130-00372
W77561	11.1.271.4130	AMBER LIGHT INOP RIGHT REAR - REPLACE 1		159	0	05/17/2019	21275	39.63	11-1-271-4130-00372
W78287	11.1.271.4130	ADJ BRKS REPLCE QUICK RLSE VALVE, STEP		161	0	06/14/2019	21298	107.06	11-1-271-4130-00372
W78287	11.1.271.5730	QUICK RELEASE VALVE AND LIGHT BULB BUS		161	0	06/14/2019	21298	112.07	11-1-271-5730-00372
W78286	11.1.271.4130	REPLACE LEFT FRONT HEAD LIGHT BUS #19		161	0	06/14/2019	21298	108.12	11-1-271-4130-00372
								\$86,162.30	Payee Vendor Total
ZBACNIK CHAD									
05102019	61.2.431.09	CLASS OF 2019 FINGERPRINTS SENIOR TRIP		159	0	05/17/2019	21276	47.50	61-2-431
								\$47.50	Payee Vendor Total
Report Total								\$3,099,706.49	