

SUNGARD
 DATE: 11/26/2019
 TIME: 12:45:53

SAULT STE. MARIE AREA PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2138	05/09/19	6382	HEALTH EQUITY	11	B451.41	5/10 PAYROLL	0.00	704.64
B101.01	2142	06/26/19	6382	HEALTH EQUITY	11	B451.41	6/07 PAYROLL	0.00	-704.64
B101.01	2142	06/26/19	6382	HEALTH EQUITY	11	B451.41	6/07 PAYROLL	0.00	704.64
TOTAL CHECK									0.00
B101.01	5319	05/16/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.01	INV TC392609	0.00	9.20
B101.01	5319	05/16/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.01	INV 8267147	0.00	10.50
B101.01	5319	05/16/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.01	INV TC392363	0.00	11.30
B101.01	5319	05/16/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.01	INV TC392339	0.00	30.99
B101.01	5319	05/16/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.01	INV TC392313	0.00	46.89
B101.01	5319	05/16/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.01	INV TC398495	0.00	53.58
B101.01	5319	05/16/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.01	INV 8217857	0.00	54.60
B101.01	5319	05/16/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.01	INV TC392459	0.00	59.28
TOTAL CHECK									0.00
B101.01	5388	05/09/19	81	MPSERS	11	B451.21	MIP/RETIRE 04/26/20	0.00	128,824.55
B101.01	5388	05/09/19	81	MPSERS	11	B451.33	TDP 04/26/2019	0.00	823.37
B101.01	5388	05/09/19	81	MPSERS	11	B451.22	EE/ER DC 04/26/2019	0.00	9,946.59
TOTAL CHECK									0.00
B101.01	9173	07/09/18	6382	HEALTH EQUITY	11	B451.41	7/6 PAYROLL	0.00	685.76
B101.01	9174	07/11/18	1590	STATE OF MICHIGAN	11	B751.01	JUNE, 2018 SALES T	0.00	-2.63
B101.01	9175	07/11/18	1590	STATE OF MICHIGAN	11	B451.16	PAYROLL JULY 6, 201	0.00	11,783.46
B101.01	9175	07/11/18	1590	STATE OF MICHIGAN	11	B451.16	PAYROLL JULY 6, 201	0.00	-11,783.46
TOTAL CHECK									0.00
B101.01	9176	07/11/18	557	UNITED STATES TREAS	11	B451.02	PAYROLL JULY 6, 201	0.00	77,069.47
B101.01	9177	07/11/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 07/06/2018	0.00	75.00
B101.01	9177	07/11/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 07/06/2018	0.00	963.84
B101.01	9177	07/11/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 07/06/2018	0.00	148.62
B101.01	9177	07/11/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 07/06/2018	0.00	755.00
B101.01	9177	07/11/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 07/06/2018	0.00	1,059.62
B101.01	9177	07/11/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 07/06/2018	0.00	3,874.13
B101.01	9177	07/11/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 07/06/2018	0.00	55.00
B101.01	9177	07/11/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 07/06/2018	0.00	85.00
B101.01	9177	07/11/18	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 07/06/2018	0.00	870.00
TOTAL CHECK									0.00
B101.01	9178	07/13/18	1590	STATE OF MICHIGAN	11.1299.000.1054	7910.04	JUNE SALES TAX	0.00	2.63
B101.01	9179	07/16/18	5097	PROFESSIONAL EDUCAT	11.1213.000.1048	3130	MICHAELS 7/1-9/30/1	0.00	3,981.30
B101.01	9180	07/24/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 07/20/2018	0.00	75.00
B101.01	9180	07/24/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 07/20/2018	0.00	963.84
B101.01	9180	07/24/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 07/20/2018	0.00	200.00
B101.01	9180	07/24/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 07/20/2018	0.00	755.00
B101.01	9180	07/24/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 07/20/2018	0.00	759.62
B101.01	9180	07/24/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 07/20/2018	0.00	3,874.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9180	07/24/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 07/20/2018	0.00	55.00
B101.01	9180	07/24/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 07/20/2018	0.00	85.00
B101.01	9180	07/24/18	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 07/20/2018	0.00	1,084.79
TOTAL CHECK									7,852.38
B101.01	9181	07/24/18	557	UNITED STATES TREAS	11	B451.02	PAYROLL 07/20/2018	0.00	74,954.10
B101.01	9182	07/24/18	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 07/20/2018	0.00	11,254.77
B101.01	9183	07/24/18	81	MPSERS	11	B451.40	UAAL JULY, 2018	0.00	109,892.77
B101.01	9184	07/24/18	81	MPSERS	11	B451.21	MIP/RETIRE 07/06/20	0.00	104,872.71
B101.01	9184	07/24/18	81	MPSERS	11	B451.33	TDP 07/06/2018	0.00	1,123.37
B101.01	9184	07/24/18	81	MPSERS	11	B451.22	EE/ER DC 07/06/2018	0.00	5,498.74
TOTAL CHECK									111,494.82
B101.01	9185	07/24/18	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 07/06/2018	0.00	315.41
B101.01	9185	07/24/18	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 07/06/2018	0.00	-315.41
TOTAL CHECK									0.00
B101.01	9186	07/24/18	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 07/06/2018	0.00	11,783.46
B101.01	9188	07/27/18	6382	HEALTH EQUITY	11	B451.41	7/20 PAYROLL	0.00	685.76
B101.01	9192	07/27/18	4247	JP MORGAN CHASE BAN	11.1119.003.3060	5110.11	7/4 JP MORGAN	0.00	13.09
B101.01	9192	07/27/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	7/4 JP MORGAN	0.00	126.14
B101.01	9192	07/27/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	7/4 JP MORGAN	0.00	147.00
B101.01	9192	07/27/18	4247	JP MORGAN CHASE BAN	11.1122.194.2022	5110.01	7/4 JP MORGAN	0.00	849.85
B101.01	9192	07/27/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.06	7/4 JP MORGAN	0.00	1,014.11
TOTAL CHECK									2,150.19
B101.01	9193	07/31/18	81	MPSERS	11	B451.21	MIP/RETIRE 07/20/20	0.00	108,148.63
B101.01	9193	07/31/18	81	MPSERS	11	B451.33	TDP 07/20/2018	0.00	948.37
B101.01	9193	07/31/18	81	MPSERS	11	B451.22	EE/ER DC 07/20/2018	0.00	3,992.61
TOTAL CHECK									113,089.61
B101.01	9194	08/13/18	6382	HEALTH EQUITY	11	B451.41	8/3 PAYROLL	0.00	685.76
B101.01	9195	08/20/18	6382	HEALTH EQUITY	11	B451.41	8/17 PAYROLL	0.00	685.76
B101.01	9196	08/20/18	557	UNITED STATES TREAS	11	B451.02	PAYROLL 08/03/2018	0.00	74,226.00
B101.01	9197	08/20/18	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 08/03/2018	0.00	11,132.70
B101.01	9198	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 08/03/2018	0.00	75.00
B101.01	9198	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 08/03/2018	0.00	963.84
B101.01	9198	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 08/03/2018	0.00	100.00
B101.01	9198	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 08/03/2018	0.00	755.00
B101.01	9198	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 08/03/2018	0.00	759.62
B101.01	9198	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 08/03/2018	0.00	3,874.13
B101.01	9198	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 08/03/2018	0.00	55.00
B101.01	9198	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 08/03/2018	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9198	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 08/03/2018	0.00	870.00
TOTAL CHECK									7,537.59
B101.01	9199	08/20/18	557	UNITED STATES TREAS	11	B451.02	PAYROLL 08/17/2018	0.00	69,954.99
B101.01	9200	08/20/18	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 08/17/2018	0.00	10,437.71
B101.01	9201	08/20/18	81	MPSERS	11	B451.40	UAAL - AUGUST, 2018	0.00	110,013.66
B101.01	9202	08/20/18	81	MPSERS	11	B451.21	MIP/RETIRE 08/03/20	0.00	104,113.44
B101.01	9202	08/20/18	81	MPSERS	11	B451.33	TDP 08/03/2018	0.00	948.37
B101.01	9202	08/20/18	81	MPSERS	11	B451.21	LATE FEE 08/03/2018	0.00	79.93
B101.01	9202	08/20/18	81	MPSERS	11	B451.22	EE/ER 08/03/2018	0.00	4,935.96
B101.01	9202	08/20/18	81	MPSERS	11	B451.22	EE/ER LATE FEE 08/0	0.00	11.51
TOTAL CHECK									110,089.21
B101.01	9203	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 08/17/2018	0.00	75.00
B101.01	9203	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 08/17/2018	0.00	963.84
B101.01	9203	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 08/17/2018	0.00	125.00
B101.01	9203	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 08/17/2018	0.00	755.00
B101.01	9203	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 08/17/2018	0.00	759.62
B101.01	9203	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 08/17/2018	0.00	3,724.13
B101.01	9203	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 08/17/2018	0.00	55.00
B101.01	9203	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 08/17/2018	0.00	85.00
B101.01	9203	08/20/18	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 08/17/2018	0.00	870.00
TOTAL CHECK									7,412.59
B101.01	9204	08/21/18	2032	MICHIGAN STATE DISB	11	B451.16	08/17/2018 PAYROLL	0.00	315.41
B101.01	9205	08/31/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 08/31/2018	0.00	75.00
B101.01	9205	08/31/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 08/31/2018	0.00	963.84
B101.01	9205	08/31/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 08/31/2018	0.00	125.00
B101.01	9205	08/31/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 08/31/2018	0.00	755.00
B101.01	9205	08/31/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 08/31/2018	0.00	1,047.62
B101.01	9205	08/31/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 08/31/2018	0.00	3,724.13
B101.01	9205	08/31/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 08/31/2018	0.00	55.00
B101.01	9205	08/31/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 08/31/2018	0.00	85.00
B101.01	9205	08/31/18	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 08/31/2018	0.00	870.00
TOTAL CHECK									7,700.59
B101.01	9206	08/31/18	81	MPSERS	11	B451.21	MIP/RETIRE 08/17/20	0.00	99,412.02
B101.01	9206	08/31/18	81	MPSERS	11	B451.33	TDP 08/17/2018	0.00	948.37
B101.01	9206	08/31/18	81	MPSERS	11	B451.22	EE/ER DC 08/17/2018	0.00	4,769.94
TOTAL CHECK									105,130.33
B101.01	9207	08/31/18	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 08/31/2018	0.00	10,760.45
B101.01	9208	08/29/18	557	UNITED STATES TREAS	11	B451.02	PAYROLL 08/31/2018	0.00	71,453.85
B101.01	9209	08/30/18	6382	HEALTH EQUITY	11	B451.41	8/31 PAYROLL	0.00	685.76
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.09	080618 PURCHASE CAR	0.00	-548.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	5990.01	080618 PURCHASE CAR	0.00	4.23
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	080618 PURCHASE CAR	0.00	15.89
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	080618 PURCHASE CAR	0.00	19.08
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	080618 PURCHASE CAR	0.00	21.12
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	6800.05	080618 PURCHASE CAR	0.00	21.19
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	5990.01	080618 PURCHASE CAR	0.00	24.08
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	080618 PURCHASE CAR	0.00	40.00
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	080618 PURCHASE CAR	0.00	44.76
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	080618 PURCHASE CAR	0.00	44.88
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1122.191.2021	5990.01	080618 PURCHASE CAR	0.00	46.62
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	5910.01	080618 PURCHASE CAR	0.00	72.21
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	080618 PURCHASE CAR	0.00	75.78
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1249.000.6812	5990.04	080618 PURCHASE CAR	0.00	125.00
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7410.01	080618 PURCHASE CAR	0.00	129.00
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7410.01	080618 PURCHASE CAR	0.00	140.00
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7410.01	080618 PURCHASE CAR	0.00	147.00
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	080618 PURCHASE CAR	0.00	189.00
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	080618 PURCHASE CAR	0.00	189.00
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.10	080618 PURCHASE CAR	0.00	257.66
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	080618 PURCHASE CAR	0.00	379.99
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	080618 PURCHASE CAR	0.00	663.94
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.1035	5210	080618 PURCHASE CAR	0.00	938.03
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5510	080618 PURCHASE CAR	0.00	1,100.69
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7410.01	080618 PURCHASE CAR	0.00	1,495.19
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1285.000.1042	3220.01	080618 PURCHASE CAR	0.00	1,516.34
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.06	080618 PURCHASE CAR	0.00	2,127.89
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5520	080618 PURCHASE CAR	0.00	26,069.33
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1127.538.0199	5110.01	LAW - SAFARILAND SU	0.00	2,035.21
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	ACCT - BOOKSHELF FR	0.00	16.95
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - SHELVING F	0.00	474.99
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CDWG - HARD DRIVES	0.00	166.98
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	111.58
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3450	SOLARWINDS - WEB HE	0.00	228.00
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	SOLARWINDS - WEB HE	0.00	2,622.00
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - DISPLAY AD	0.00	256.01
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - VGA CABLES	0.00	130.00
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	AMAZON - GOPRO REPL	0.00	21.99
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	DELL - POWEREDGE R4	0.00	4,403.28
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	B&H - WALL SPEAKER	0.00	49.95
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER	0.00	8.83
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WAL-MART	0.00	8.28
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	DOLLAR TREE	0.00	12.72
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WAL-MART PURCHASE F	0.00	40.47
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WAL-MART	0.00	4.90
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WAL-MART	0.00	5.96
B101.01	9211	09/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER	0.00	15.76
TOTAL CHECK									45,962.79
B101.01	9212	09/11/18	6382	HEALTH EQUITY	11	B451.41	HSA CONTRIBUTION	0.00	125.00
B101.01	9213	09/17/18	6382	HEALTH EQUITY	11	B451.41	S COLEGROVE	0.00	125.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9214	09/17/18	6382	HEALTH EQUITY	11	B451.41	9/14 PAYROLL	0.00	685.76
B101.01	9215	09/19/18	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 09/14/2018	0.00	11,373.06
B101.01	9216	09/19/18	557	UNITED STATES TREAS	11	B451.02	PAYROLL 09/14/2018	0.00	75,475.85
B101.01	9217	09/19/18	81	MPSERS	11	B451.21	MIP/RETIRE 08/31/20	0.00	104,193.54
B101.01	9217	09/19/18	81	MPSERS	11	B451.22	EE/ER DC 08/31/2018	0.00	4,915.52
B101.01	9217	09/19/18	81	MPSERS	11	B451.33	TDP 08/31/2018	0.00	1,123.37
TOTAL CHECK								0.00	110,232.43
B101.01	9219	09/19/18	81	MPSERS	11	B451.21	08/17/2018 LATE FEE	0.00	280.79
B101.01	9219	09/19/18	81	MPSERS	11	B451.22	08/17/2018 LATE FEE	0.00	24.95
TOTAL CHECK								0.00	305.74
B101.01	9220	09/19/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 09/14/2018	0.00	75.00
B101.01	9220	09/19/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 09/14/2018	0.00	310.00
B101.01	9220	09/19/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 09/14/2018	0.00	217.35
B101.01	9220	09/19/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 09/14/2018	0.00	755.00
B101.01	9220	09/19/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 09/14/2018	0.00	1,043.50
B101.01	9220	09/19/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 09/14/2018	0.00	3,774.13
B101.01	9220	09/19/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 09/14/2018	0.00	55.00
B101.01	9220	09/19/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 09/14/2018	0.00	85.00
B101.01	9220	09/19/18	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 09/14/2018	0.00	870.00
TOTAL CHECK								0.00	7,184.98
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	5110.01	090418 STATEMENT	0.00	12.99
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1125.001.3061	5110.01	090418 STATEMENT	0.00	25.99
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	090418 STATEMENT	0.00	29.98
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.01	090418 STATEMENT	0.00	32.60
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	090418 STATEMENT	0.00	34.12
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1125.001.3061	5110.01	090418 STATEMENT	0.00	37.22
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01	090418 STATEMENT	0.00	37.90
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	6800.05	090418 STATEMENT	0.00	38.13
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.08	090418 STATEMENT	0.00	39.12
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	7410.01	090418 STATEMENT	0.00	40.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	7410.01	090418 STATEMENT	0.00	40.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	090418 STATEMENT	0.00	45.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	6800.05	090418 STATEMENT	0.00	45.10
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1221.001.6010	5110.01	090418 STATEMENT	0.00	47.23
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7910.01	090418 STATEMENT	0.00	47.30
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	5910.01	090418 STATEMENT	0.00	48.63
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	090418 STATEMENT	0.00	51.10
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1113.000.6812	6800.06	090418 STATEMENT	0.00	57.18
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	090418 STATEMENT	0.00	57.70
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1293.000.9400	5990.06	090418 STATEMENT	0.00	59.47
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	090418 STATEMENT	0.00	64.50
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	090418 STATEMENT	0.00	64.50
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	090418 STATEMENT	0.00	64.50
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	090418 STATEMENT	0.00	65.84
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	5910.01	090418 STATEMENT	0.00	67.72
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	6800.05	090418 STATEMENT	0.00	70.84

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1122.194.2024	5110.01	090418 STATEMENT	0.00	72.16
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	5110.01	090418 STATEMENT	0.00	72.98
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1125.001.3061	5110.01	090418 STATEMENT	0.00	76.99
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5710.01	090418 STATEMENT	0.00	82.01
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	090418 STATEMENT	0.00	83.15
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.538.0199	5110.01	090418 STATEMENT	0.00	83.80
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1221.001.6010	5110.01	090418 STATEMENT	0.00	89.80
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	090418 STATEMENT	0.00	90.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	090418 STATEMENT	0.00	90.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	090418 STATEMENT	0.00	91.70
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	090418 STATEMENT	0.00	93.41
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7410.01	090418 STATEMENT	0.00	100.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5990.01	090418 STATEMENT	0.00	106.05
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	6800.05	090418 STATEMENT	0.00	109.91
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1293.000.9440	5990.06	090418 STATEMENT	0.00	130.82
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	090418 STATEMENT	0.00	147.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.19	090418 STATEMENT	0.00	157.94
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	090418 STATEMENT	0.00	159.26
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1113.000.1036	5210	090418 STATEMENT	0.00	176.94
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	6800.05	090418 STATEMENT	0.00	181.49
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	7410.01	090418 STATEMENT	0.00	198.20
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1125.001.3061	5110.01	090418 STATEMENT	0.00	199.76
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	090418 STATEMENT	0.00	236.03
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1111.000.1031	7410.01	090418 STATEMENT	0.00	245.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1331.001.6013	5110.08	090418 STATEMENT	0.00	250.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	090418 STATEMENT	0.00	275.63
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	7410.01	090418 STATEMENT	0.00	280.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	090418 STATEMENT	0.00	280.82
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	6800.04	090418 STATEMENT	0.00	286.07
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	090418 STATEMENT	0.00	299.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	090418 STATEMENT	0.00	312.90
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	090418 STATEMENT	0.00	320.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	090418 STATEMENT	0.00	320.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	7410.01	090418 STATEMENT	0.00	320.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	090418 STATEMENT	0.00	328.58
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.10	090418 STATEMENT	0.00	344.95
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01	090418 STATEMENT	0.00	353.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1111.000.4379	6800.03	090418 STATEMENT	0.00	367.73
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	3220.01	090418 STATEMENT	0.00	375.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	4120	090418 STATEMENT	0.00	389.53
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	090418 STATEMENT	0.00	398.05
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	090418 STATEMENT	0.00	426.06
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5210	090418 STATEMENT	0.00	3,465.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.06	090418 STATEMENT	0.00	4,327.53
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5520	090418 STATEMENT	0.00	16,565.75
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.538.0199	5110.01	LAW TEACHING SUPPLI	0.00	8,382.38
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	EMS TEACHING SUPPLI	0.00	238.44
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	HEALTH SCIENCE - TE	0.00	1,625.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	CTE ADM - OFFICE SU	0.00	158.34
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	CTE TEACHER PROGRAM	0.00	249.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5110.01	AUTO TEACHING SUPPL	0.00	340.25
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.540.0199	5110.01	CONSTRUCTION TEACHI	0.00	875.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	3220.01	CTE ADMIN TRAVEL PD	0.00	23.08
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	PERKINS TRAVEL PD	0.00	216.49
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5210	AUTO TEXTBOOKS - MA	0.00	130.69
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.538.0199	5210	LAW - TEXTBOOK CR	0.00	110.49
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	D HARRINGTON PURCHA	0.00	67.98
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	WALMART (DESK TRAYS	0.00	122.44
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	EMS - EMERGENCY MED	0.00	1,367.10
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	HEALTH SCIENCE - AM	0.00	529.50
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.566.0199	5110.01	O'REILLY AUTO, SOO	0.00	3,729.74
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.24	WOODS - TOOLS AND S	0.00	62.57
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5990.01	DRAFTING - WALMART	0.00	209.99
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER COMMUNICATI	0.00	111.58
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	CDWG - ROUTER FOR M	0.00	993.10
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	WILSON AMPLIFIERS-	0.00	1,099.99
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - VIDEO ADAP	0.00	662.96
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - WIRELESS M	0.00	395.58
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	PARKERS - BATTERIES	0.00	19.99
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	WALMART BOOK SHELVE	0.00	2,352.52
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1241.000.6068	5910.01	090418 STATEMENT	0.00	427.85
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	090418 STATEMENT	0.00	450.64
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	6800.04	090418 STATEMENT	0.00	516.31
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.13	090418 STATEMENT	0.00	541.20
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	090418 STATEMENT	0.00	555.00
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1241.000.6068	5910.01	090418 STATEMENT	0.00	609.77
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01	090418 STATEMENT	0.00	621.26
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	090418 STATEMENT	0.00	663.07
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1293.000.9702	6450	090418 STATEMENT	0.00	694.19
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	090418 STATEMENT	0.00	722.81
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5510	090418 STATEMENT	0.00	729.46
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1127.538.0199	5110.01	090418 STATEMENT	0.00	731.23
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1125.001.3065	5110.01	090418 STATEMENT	0.00	760.45
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	090418 STATEMENT	0.00	881.50
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	090418 STATEMENT	0.00	1,554.49
B101.01	9224	09/27/18	4247	JP MORGAN CHASE BAN	11.1111.000.4379	6800.03	090418 STATEMENT	0.00	2,158.24
TOTAL CHECK									71,276.33
B101.01	9225	09/28/18	6382	HEALTH EQUITY	11	B451.41	9/28 PAYROLL	0.00	525.76
B101.01	9225	09/28/18	6382	HEALTH EQUITY	11	B192	Q4 HSA PREFUNDING	0.00	15,525.00
TOTAL CHECK									16,050.76
B101.01	9226	09/28/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 09/28/2018	0.00	75.00
B101.01	9226	09/28/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 09/28/2018	0.00	310.00
B101.01	9226	09/28/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 09/28/2018	0.00	225.00
B101.01	9226	09/28/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 09/28/2018	0.00	755.00
B101.01	9226	09/28/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 09/28/2018	0.00	1,070.96
B101.01	9226	09/28/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 09/28/2018	0.00	3,774.13
B101.01	9226	09/28/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 09/28/2018	0.00	55.00
B101.01	9226	09/28/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 09/28/2018	0.00	85.00
B101.01	9226	09/28/18	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 09/28/2018	0.00	870.00
TOTAL CHECK									7,220.09
B101.01	9227	09/28/18	81	MPSERS	11	B451.21	MIP/RETIRE 09/14/20	0.00	109,223.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9227	09/28/18	81	MPSERS	11	B451.22	EE/ER DC 09/14/2018	0.00	6,191.72
B101.01	9227	09/28/18	81	MPSERS	11	B451.33	TDP 09/14/2018	0.00	973.37
TOTAL CHECK									116,388.29
B101.01	9228	09/28/18	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 09/28/2018	0.00	13,474.11
B101.01	9229	09/28/18	557	UNITED STATES TREAS	11	B451.02	PAYROLL 09/28/2018	0.00	88,663.78
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 9/28	0.00	4.33
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 9/28	0.00	6.87
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 9/28	0.00	11.19
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 9/28	0.00	15.68
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PESG 9/28	0.00	38.32
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.140.2021	3110.02	PESG 9/28	0.00	38.32
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 9/28	0.00	38.53
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	PESG 9/28	0.00	41.27
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 9/28	0.00	56.00
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 9/28	0.00	56.00
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1127.538.0199	3110.01	PESG 9/28	0.00	58.57
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 9/28	0.00	61.89
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 9/28	0.00	80.53
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 9/28	0.00	80.53
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 9/28	0.00	83.69
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2026	3110.01	PESG 9/28	0.00	96.32
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 9/28	0.00	112.01
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 9/28	0.00	112.01
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 9/28	0.00	112.01
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 9/28	0.00	112.01
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 9/28	0.00	112.01
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 9/28	0.00	168.01
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.140.2021	3110.02	PESG 9/28	0.00	203.37
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 9/28	0.00	224.02
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 9/28	0.00	224.02
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 9/28	0.00	336.03
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 9/28	0.00	524.44
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.02	PESG 9/28	0.00	686.58
B101.01	9230	09/28/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 9/28	0.00	1,865.43
TOTAL CHECK									5,447.98
B101.01	9231	10/11/18	5097	PROFESSIONAL EDUCAT	11.1213.000.1048	3130	MICHAELS Q1 ADJ/Q2	0.00	14,839.45
B101.01	9232	10/15/18	6382	HEALTH EQUITY	11	B451.41	10/12 PAYROLL	0.00	525.76
B101.01	9233	10/15/18	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 10/12/2018	0.00	13,468.82
B101.01	9234	10/15/18	557	UNITED STATES TREAS	11	B451.02	PAYROLL 10/12/2018	0.00	88,522.72
B101.01	9235	10/15/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 10/12/2018	0.00	75.00
B101.01	9235	10/15/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 10/12/2018	0.00	310.00
B101.01	9235	10/15/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 10/12/2018	0.00	225.00
B101.01	9235	10/15/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 10/12/2018	0.00	755.00
B101.01	9235	10/15/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 10/12/2018	0.00	1,068.50
B101.01	9235	10/15/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 10/12/2018	0.00	3,774.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9235	10/15/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 10/12/2018	0.00	55.00
B101.01	9235	10/15/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 10/12/2018	0.00	85.00
B101.01	9235	10/15/18	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 10/12/2018	0.00	1,104.69
TOTAL CHECK									7,452.32
B101.01	9236	10/15/18	81	MPSERS	11	B451.21	MIP/RETIRE 09/28/20	0.00	127,602.29
B101.01	9236	10/15/18	81	MPSERS	11	B451.33	TDP 09/28/2018	0.00	1,123.37
B101.01	9236	10/15/18	81	MPSERS	11	B451.22	EE/ER DC 09/28/2018	0.00	7,715.67
TOTAL CHECK									136,441.33
B101.01	9237	10/15/18	81	MPSERS	11	B451.21	LATE FEE 09/14/2018	0.00	105.57
B101.01	9237	10/15/18	81	MPSERS	11	B451.22	LATE FEE 09/14/2018	0.00	12.94
TOTAL CHECK									118.51
B101.01	9238	10/26/18	4247	JP MORGAN CHASE BAN	11	B451.24	PAYROLL 10/26/2018	0.00	1,300.21
B101.01	9238	10/26/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 10/26/2018	0.00	755.00
B101.01	9238	10/26/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 10/26/2018	0.00	55.00
B101.01	9238	10/26/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 10/26/2018	0.00	75.00
B101.01	9238	10/26/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 10/26/2018	0.00	310.00
B101.01	9238	10/26/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 10/26/2018	0.00	225.00
B101.01	9238	10/26/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 10.26/2018	0.00	1,071.82
B101.01	9238	10/26/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 10/26/2018	0.00	85.00
B101.01	9238	10/26/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 10/26/2018	0.00	3,774.13
TOTAL CHECK									7,651.16
B101.01	9239	10/26/18	557	UNITED STATES TREAS	11	B451.02	PAYROLL 10/26/2018	0.00	88,276.61
B101.01	9240	10/26/18	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 10/26/2018	0.00	13,381.17
B101.01	9241	10/26/18	81	MPSERS	11	B451.33	TDP 10/12/2018	0.00	973.37
B101.01	9241	10/26/18	81	MPSERS	11	B451.21	MIP/RETIRE 10/12/20	0.00	128,496.14
B101.01	9241	10/26/18	81	MPSERS	11	B451.22	EE/ER DC 10/12/2018	0.00	8,444.21
TOTAL CHECK									137,913.72
B101.01	9242	10/29/18	6382	HEALTH EQUITY	11	B451.41	10/26 PAYROLL	0.00	525.76
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.140.2021	3110.02	10/11/2018 PAYROLL	0.00	74.49
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	10/11/2018 PAYROLL	0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	10/11/2018 PAYROLL	0.00	81.45
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018 PAYROLL	0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	10/11/2018 PAYROLL	0.00	81.45
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	10/11/2018 PAYROLL	0.00	56.00
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	10/11/2018 PAYROLL	0.00	56.00
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018 PAYROLL	0.00	1,450.89
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1222.000.2264	4140.01	10/11/2018 PAYROLL	0.00	82.53
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.01	10/11/2018 PAYROLL	0.00	161.06
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018 PAYROLL	0.00	621.81
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	10/11/2018 PAYROLL	0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	10/11/2018 PAYROLL	0.00	56.00
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	10/11/2018 PAYROLL	0.00	96.73
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018 PAYROLL	0.00	56.00
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1241.000.2264	3190.04	10/11/2018 PAYROLL	0.00	88.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1241.000.6068	3190.04	10/11/2018	PAYROLL		0.00	58.95
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1241.000.2264	3190.04	10/11/2018	PAYROLL		0.00	76.64
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	10/11/2018	PAYROLL		0.00	76.64
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	10/11/2018	PAYROLL		0.00	336.03
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	10/11/2018	PAYROLL		0.00	224.02
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	22.40
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1127.594.0199	3110.01	10/11/2018	PAYROLL		0.00	89.60
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	10/11/2018	PAYROLL		0.00	168.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	10/11/2018	PAYROLL		0.00	61.12
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	10/11/2018	PAYROLL		0.00	168.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	10/11/2018	PAYROLL		0.00	224.02
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	50.33
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	10/11/2018	PAYROLL		0.00	178.16
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	50.47
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	10/11/2018	PAYROLL		0.00	55.92
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	10/11/2018	PAYROLL		0.00	117.62
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9243	10/31/18	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	10/11/2018	PAYROLL		0.00	115.59
TOTAL CHECK											6,380.49
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2021	3110.01	10/11/2018	PAYROLL		0.00	88.43
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.01	10/11/2018	PAYROLL		0.00	322.12
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	10/11/2018	PAYROLL		0.00	58.95
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2023	3110.02	10/11/2018	PAYROLL		0.00	153.28
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.02	10/11/2018	PAYROLL		0.00	71.68
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	10/11/2018	PAYROLL		0.00	322.12
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	10/11/2018	PAYROLL		0.00	168.01
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	10/11/2018	PAYROLL		0.00	224.02
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	10/11/2018	PAYROLL		0.00	5.61
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	50.47
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	10/11/2018	PAYROLL		0.00	5.59
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	112.01
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	10/11/2018	PAYROLL		0.00	56.00
B101.01	9244	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	10/11/2018	PAYROLL		0.00	112.01
TOTAL CHECK											2,086.33
B101.01	9246	10/31/18	5097	PROFESSIONAL EDUCAT	11.1125.001.3061	3110.01	10/11/2018	PAYROLL		0.00	101.00
B101.01	9246	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	10/11/2018	PAYROLL		0.00	119.72
TOTAL CHECK											220.72
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.08	100418	STATEMENT		0.00	-487.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.6812	6800.06	100418	STATEMENT	0.00	10.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7910.01	100418	STATEMENT	0.00	11.79
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	3430	100418	STATEMENT	0.00	12.65
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.1035	5210.01	100418	STATEMENT	0.00	18.94
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.18	100418	STATEMENT	0.00	20.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1125.001.6010	5110.01	100418	STATEMENT	0.00	33.12
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	100418	STATEMENT	0.00	39.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	7410.01	100418	STATEMENT	0.00	40.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1111.000.4379	6800.03	100418	STATEMENT	0.00	45.77
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	100418	STATEMENT	0.00	46.64
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	100418	STATEMENT	0.00	47.04
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	100418	STATEMENT	0.00	49.99
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1293.000.9440	5990.06	100418	STATEMENT	0.00	52.91
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	100418	STATEMENT	0.00	62.42
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	100418	STATEMENT	0.00	64.50
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1125.001.6010	5110.01	100418	STATEMENT	0.00	73.17
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5710.01	100418	STATEMENT	0.00	80.66
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	100418	STATEMENT	0.00	82.21
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1241.000.6812	5910.01	100418	STATEMENT	0.00	83.06
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	100418	STATEMENT	0.00	91.38
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	100418	STATEMENT	0.00	91.91
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1125.000.1078	4910.06	100418	STATEMENT	0.00	105.95
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1125.000.1077	5990	100418	STATEMENT	0.00	109.90
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	100418	STATEMENT	0.00	139.96
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.13	100418	STATEMENT	0.00	146.31
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	100418	STATEMENT	0.00	149.14
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	100418	STATEMENT	0.00	151.04
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5910.01	100418	STATEMENT	0.00	161.83
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	100418	STATEMENT	0.00	164.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	6800.05	100418	STATEMENT	0.00	166.95
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1293.000.9430	5990.06	100418	STATEMENT	0.00	202.40
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	100418	STATEMENT	0.00	215.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	100418	STATEMENT	0.00	227.26
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	100418	STATEMENT	0.00	232.46
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1241.000.6068	5910.01	100418	STATEMENT	0.00	246.24
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1111.000.4379	6800.03	100418	STATEMENT	0.00	247.94
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1125.001.6011	5110.01	100418	STATEMENT	0.00	260.46
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1125.001.3065	5110.01	100418	STATEMENT	0.00	265.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	6800.05	100418	STATEMENT	0.00	266.25
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.06	100418	STATEMENT	0.00	266.56
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1125.000.1078	4910.05	100418	STATEMENT	0.00	267.88
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	100418	STATEMENT	0.00	268.90
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	7410.01	100418	STATEMENT	0.00	300.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	3220.01	100418	STATEMENT	0.00	318.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	100418	STATEMENT	0.00	325.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	6800.05	100418	STATEMENT	0.00	378.08
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01	100418	STATEMENT	0.00	392.37
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	100418	STATEMENT	0.00	425.17
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	3220.01	100418	STATEMENT	0.00	435.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	100418	STATEMENT	0.00	460.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	6800.04	100418	STATEMENT	0.00	483.46
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	100418	STATEMENT	0.00	499.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.596.0199	5110.01		100418 STATEMENT	0.00	499.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1125.000.1079	5110.18		100418 STATEMENT	0.00	510.93
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01		100418 STATEMENT	0.00	552.23
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09		100418 STATEMENT	0.00	644.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	3220.01		100418 STATEMENT	0.00	650.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01		100418 STATEMENT	0.00	669.39
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01		100418 STATEMENT	0.00	676.50
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1241.000.6068	5910.01		100418 STATEMENT	0.00	719.20
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5510		100418 STATEMENT	0.00	757.33
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	7910.01		100418 STATEMENT	0.00	757.98
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	3220.01		100418 STATEMENT	0.00	827.18
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1331.003.6011	5110.08		100418 STATEMENT	0.00	846.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01		100418 STATEMENT	0.00	888.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01		100418 STATEMENT	0.00	991.84
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1271.000.1044	5730		100418 STATEMENT	0.00	1,015.61
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1293.000.9702	6800.20		100418 STATEMENT	0.00	1,234.22
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1241.000.2264	7410.01		100418 STATEMENT	0.00	1,326.35
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01		100418 STATEMENT	0.00	1,393.43
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3120		100418 STATEMENT	0.00	1,904.18
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5520		100418 STATEMENT	0.00	16,212.59
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.13		EPSON INTERACTIVE P	0.00	63.02
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.18		EPSON INTERACTIVE P	0.00	144.29
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.22		EPSON INTERACTIVE P	0.00	144.29
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.21		EPSON INTERACTIVE P	0.00	144.30
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	3220.01		ILLUMINATE EDUCATIO	0.00	325.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.194.2025	5110.01		AMAZON EASEL PAD FO	0.00	25.42
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01		H. SUGGITT SEPTEMBE	0.00	370.89
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.596.0199	5110.01		H. SUGGITT SEPTEMBE	0.00	105.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01		P ROY SEPTEMBER PUR	0.00	286.54
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	7410.01		EMS - MHOEA CONF	0.00	300.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	3220.01		EMS - ACTE CONFEREN	0.00	100.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01		EMS- EMERGENCY MEDI	0.00	1,028.05
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.538.0199	3220.01		LAW - ACTE CONFEREN	0.00	100.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.538.0199	5110.01		LAW - GALLS ORDER	0.00	858.83
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.540.0199	3220.01		CONSTRUCTION - ACTE	0.00	100.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.596.0199	3220.01		INFO TECH - ACTE CO	0.00	100.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5110.01		AUTO - AUTOZONE, O'	0.00	4,289.80
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	7410.01		ANNUAL DUES ACTE	0.00	100.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	3220.01		MCPA TRAVEL REGISTR	0.00	124.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.538.0199	5110.01		LAW TEACHING SUPPLI	0.00	1,891.80
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5990.01		WALMART SUPPLIES	0.00	101.01
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.24		AMAZON TOOLING PROJ	0.00	119.46
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.12		AMAZON PROJECTS	0.00	55.00
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.24		UP TIRE	0.00	17.50
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08		JKL SUPPLIES MEIJER	0.00	65.06
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	7910.01		GFS SPED MEETING SN	0.00	26.98
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.194.2024	5110.01		AMAZON TEACHING SUP	0.00	79.99
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	7910.01		WALMART SPED MEETIN	0.00	34.65
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01		TRACTOR SUPPLY CLAS	0.00	37.99
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.194.2024	5110.01		AMAZON CLASS SUPPLI	0.00	30.52
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.194.2024	5110.01		TRACTOR SUPPLY CLAS	0.00	34.99
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01		MEIJER SCHOOL SUPPL	0.00	50.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART CLASSROOM S	0.00	83.21
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	ABC TEACH 2 YEAR ME	0.00	34.99
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER CLASSROOM SU	0.00	12.49
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART CLASSROOM G	0.00	5.27
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART CLASSROOM S	0.00	18.68
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART CLASSROOM S	0.00	11.23
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALGREENS CLASSROOM	0.00	10.80
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - AUDIO CABL	0.00	18.99
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	117.38
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	PC PARTS PLUS - CHR	0.00	949.80
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - WIRELESS M	0.00	46.94
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	AMAZON - MS PROJECT	0.00	164.56
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	COMPASS MICRO- MS P	0.00	151.52
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	CDWG - MS PROJECTOR	0.00	110.20
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AFTER THE FACT- ROO	0.00	9.89
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	CDWG- ZOOM SETUPS F	0.00	2,537.72
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	SOLARWINDS - MAINTE	0.00	1,164.50
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	WILSONAMPLIFIERS- A	0.00	49.95
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CDWG - SPEAKERS FOR	0.00	544.39
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.564.0199	6420	FASTANEL COOLANT, U	0.00	1,396.37
B101.01	9249	10/31/18	4247	JP MORGAN CHASE BAN	11.1127.564.0199	5110.01	MEIJER 3 RING BINDE	0.00	1,216.32
TOTAL CHECK									61,833.74
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PAYROLL 10/25/2018	0.00	5.59
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	56.00
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PAYROLL 10/25/2018	0.00	5.59
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	50.33
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PAYROLL 10/25/2018	0.00	22.40
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1127.550.0199	3110.01	PAYROLL 10/25/2018	0.00	89.60
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	2,072.70
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	408.61
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PAYROLL 10/25/2018	0.00	15.66
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	40.26
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PAYROLL 10/25/2018	0.00	57.30
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	PAYROLL 10/25/2018	0.00	27.47
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2023	3110.02	PAYROLL 10/25/2018	0.00	76.64
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PAYROLL 10/25/2018	0.00	80.53
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2023	3110.02	PAYROLL 10/25/2018	0.00	76.64
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PAYROLL 10/25/2018	0.00	193.48
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1283.000.1039	3190.13	PAYROLL 10/25/2018	0.00	235.80
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	224.02
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PAYROLL 10/25/2018	0.00	28.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PAYROLL 10/25/2018	0.00	224.02
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PAYROLL 10/25/2018	0.00	55.92
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PAYROLL 10/25/2018	0.00	168.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	385.69
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PAYROLL 10/25/2018	0.00	44.80
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PAYROLL 10/25/2018	0.00	22.40
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PAYROLL 10/25/2018	0.00	11.20
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PAYROLL 10/25/2018	0.00	22.40
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	56.00
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PAYROLL 10/25/2018	0.00	44.80
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PAYROLL 10/25/2018	0.00	22.40
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PAYROLL 10/25/2018	0.00	58.95
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1241.000.2214	3190.04	PAYROLL 10/25/2018	0.00	53.06
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.02	PAYROLL 10/25/2018	0.00	94.32
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1241.000.2264	3190.04	PAYROLL 10/25/2018	0.00	70.74
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1241.000.6812	3190.04	PAYROLL 10/25/2018	0.00	79.58
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	70.74
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PAYROLL 10/25/2018	0.00	161.06
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	PAYROLL 10/25/2018	0.00	80.53
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PAYROLL 10/25/2018	0.00	80.53
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PAYROLL 10/25/2018	0.00	80.53
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2023	3110.02	PAYROLL 10/25/2018	0.00	153.28
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PAYROLL 10/25/2018	0.00	80.53
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PAYROLL 10/25/2018	0.00	41.27
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PAYROLL 10/25/2018	0.00	361.38
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PAYROLL 10/25/2018	0.00	56.00
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	50.33
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	224.02
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PAYROLL 10/25/2018	0.00	5.61
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	330.41
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	112.01
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	55.92
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.01	PAYROLL 10/25/2018	0.00	56.00
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	44.74
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PAYROLL 10/25/2018	0.00	123.20
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PAYROLL 10/25/2018	0.00	56.00
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PAYROLL 10/25/2018	0.00	30.56
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PAYROLL 10/25/2018	0.00	25.51
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	224.02
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PAYROLL 10/25/2018	0.00	56.00
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PAYROLL 10/25/2018	0.00	127.29
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PAYROLL 10/25/2018	0.00	336.03
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PAYROLL 10/25/2018	0.00	168.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1222.000.6068	4140.01	PAYROLL 10/25/2018	0.00	82.53
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1125.001.3061	1240	PAYROLL 10/25/2018	0.00	303.00
B101.01	9250	10/31/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	1240	PAYROLL 10/25/2018	0.00	144.24
TOTAL CHECK									11,030.39
B101.01	9251	11/13/18	6382	HEALTH EQUITY	11	B451.41	11/9 PAYROLL	0.00	525.76
B101.01	9252	11/26/18	6382	HEALTH EQUITY	11	B451.41	11/23 PAYROLL	0.00	525.76
B101.01	9253	11/26/18	1590	STATE OF MICHIGAN	11	B451.07	11/09/2018 PAYROLL	0.00	14,023.23
B101.01	9254	11/26/18	1590	STATE OF MICHIGAN	11	B451.07	11/23/2018 PAYROLL	0.00	13,824.36
B101.01	9255	11/26/18	557	UNITED STATES TREAS	11	B451.02	11/23/2018 PAYROLL	0.00	90,986.29
B101.01	9256	11/26/18	557	UNITED STATES TREAS	11	B451.02	11/09/2018 PAYROLL	0.00	92,216.40
B101.01	9257	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 11/09/2018	0.00	310.00
B101.01	9257	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 11/09/2018	0.00	225.00
B101.01	9257	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 11/09/2018	0.00	755.00
B101.01	9257	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.24	PAYROLL 11/09/2018	0.00	1,070.00
B101.01	9257	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 11/09/2018	0.00	1,068.50
B101.01	9257	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 11/09/2018	0.00	3,774.13
B101.01	9257	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 11/09/2018	0.00	55.00
B101.01	9257	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 11/09/2018	0.00	85.00
B101.01	9257	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 11/09/2018	0.00	75.00
TOTAL CHECK									7,417.63
B101.01	9258	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 11/23/2018	0.00	75.00
B101.01	9258	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 11/23/2018	0.00	310.00
B101.01	9258	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 11/23/2018	0.00	225.00
B101.01	9258	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.24	PAYROLL 11/23/2018	0.00	1,187.29
B101.01	9258	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 11/23/2018	0.00	1,092.06
B101.01	9258	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 11/23/2018	0.00	3,774.13
B101.01	9258	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 11/23/2018	0.00	55.00
B101.01	9258	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 11/23/2018	0.00	755.00
B101.01	9258	11/26/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 11/23/2018	0.00	85.00
TOTAL CHECK									7,558.48
B101.01	9259	11/26/18	81	MPSERS	11	B451.21	MIP/RETIRE 10/26/20	0.00	128,899.15
B101.01	9259	11/26/18	81	MPSERS	11	B451.33	TDP 10/26/2018	0.00	973.37
B101.01	9259	11/26/18	81	MPSERS	11	B451.22	EE/ER DC 10/26/2018	0.00	8,391.06
TOTAL CHECK									138,263.58
B101.01	9260	11/26/18	81	MPSERS	11	B451.21	MIP/RETIRE 11/09/20	0.00	134,847.47
B101.01	9260	11/26/18	81	MPSERS	11	B451.33	TDP 11/09/2018	0.00	973.37
B101.01	9260	11/26/18	81	MPSERS	11	B451.22	EE/ER 11/09/2018	0.00	8,636.63
TOTAL CHECK									144,457.47
B101.01	9261	11/26/18	81	MPSERS	11	B451.40	UAAL-NOV 2018	0.00	229,685.29
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	11/6 PESG PAYROLL	0.00	112.01

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B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.001.7660	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	11/6	PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	11/6	PESG PAYROLL	0.00	123.21
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	11/6	PESG PAYROLL	0.00	156.81
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	11/6	PESG PAYROLL	0.00	165.06
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/6	PESG PAYROLL	0.00	207.27
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/6	PESG PAYROLL	0.00	207.27
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	11/6	PESG PAYROLL	0.00	224.02
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	11/6	PESG PAYROLL	0.00	224.02
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	11/6	PESG PAYROLL	0.00	224.02
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1241.000.6068	3190.04	11/6	PESG PAYROLL	0.00	265.28
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	11/6	PESG PAYROLL	0.00	280.09
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/6	PESG PAYROLL	0.00	819.64
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	11/6	PESG PAYROLL	0.00	5.61
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/6	PESG PAYROLL	0.00	11.20
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	11/6	PESG PAYROLL	0.00	15.68
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	11/6	PESG PAYROLL	0.00	22.40
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	11/6	PESG PAYROLL	0.00	39.26
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	11/6	PESG PAYROLL	0.00	44.80
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/6	PESG PAYROLL	0.00	50.47
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	11/6	PESG PAYROLL	0.00	55.92
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/6	PESG PAYROLL	0.00	56.00
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	11/6	PESG PAYROLL	0.00	56.00
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	11/6	PESG PAYROLL	0.00	56.00
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	11/6	PESG PAYROLL	0.00	56.00
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1226.082.2020	3190.04	11/6	PESG PAYROLL	0.00	58.96
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	11/6	PESG PAYROLL	0.00	59.89
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	11/6	PESG PAYROLL	0.00	66.17
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.02	11/6	PESG PAYROLL	0.00	67.79
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/06	PESG HOURLY I	0.00	72.12
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	11/6	PESG PAYROLL	0.00	80.53
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	11/6	PESG PAYROLL	0.00	80.53
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	11/6	PESG PAYROLL	0.00	82.53
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2023	3110.02	11/6	PESG PAYROLL	0.00	82.53

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	11/6 PESG PAYROLL	0.00	82.53
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1127.566.0199	3110.01	11/6 PESG PAYROLL	0.00	89.60
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1241.000.3501	3190.04	11/6 PESG PAYROLL	0.00	94.32
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1122.194.2026	3110.01	11/6 PESG PAYROLL	0.00	96.32
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	11/6 PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	11/6 PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	11/6 PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	11/6 PESG PAYROLL	0.00	112.01
B101.01	9263	11/29/18	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	11/6 PESG PAYROLL	0.00	112.01
TOTAL CHECK								0.00	7,292.11
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	7410.01	110418 STATEMENT	0.00	-300.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5110.01	110418 STATEMENT	0.00	-128.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.5	110418 STATEMENT	0.00	10.59
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.6812	5910.01	110418 STATEMENT	0.00	14.62
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	21.98
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	25.94
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	27.16
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	110418 STATEMENT	0.00	32.02
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1119.001.3065	1240	110418 STATEMENT	0.00	45.49
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.1035	5210.01	110418 STATEMENT	0.00	58.94
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	110418 STATEMENT	0.00	59.99
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	63.38
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	110418 STATEMENT	0.00	64.50
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	81.28
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.13	110418 STATEMENT	0.00	83.29
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.10	110418 STATEMENT	0.00	89.80
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	110418 STATEMENT	0.00	99.31
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1213.000.1048	5990.01	110418 STATEMENT	0.00	99.68
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7410.01	110418 STATEMENT	0.00	100.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	110418 STATEMENT	0.00	103.10
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	3220.01	110418 STATEMENT	0.00	104.94
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	111.37
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	7910.01	110418 STATEMENT	0.00	121.40
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5710.01	110418 STATEMENT	0.00	134.63
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	110418 STATEMENT	0.00	135.70
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	110418 STATEMENT	0.00	144.48
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	5110.01	110418 STATEMENT	0.00	161.64
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.01	110418 STATEMENT	0.00	169.15
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	110418 STATEMENT	0.00	180.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.19	110418 STATEMENT	0.00	186.18
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1213.011.2020	5910.01	110418 STATEMENT	0.00	198.95
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	206.31
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	4190	110418 STATEMENT	0.00	221.98
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	110418 STATEMENT	0.00	225.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	226.58
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.9	110418 STATEMENT	0.00	229.66
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1125.000.1078	4910.05	110418 STATEMENT	0.00	234.23
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3120	110418 STATEMENT	0.00	236.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1111.000.2214	5110.01	110418 STATEMENT	0.00	259.95
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.9	110418 STATEMENT	0.00	261.92
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	271.52

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.194.2025	5110.01	110418 STATEMENT	0.00	303.15
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	4220	110418 STATEMENT	0.00	309.25
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	6420	110418 STATEMENT	0.00	327.41
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1331.001.6013	5110.08	110418 STATEMENT	0.00	346.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5910.01	110418 STATEMENT	0.00	351.24
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.001.7660	5110.01	110418 STATEMENT	0.00	351.60
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1125.001.3065	3220.01	110418 STATEMENT	0.00	391.19
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.10	110418 STATEMENT	0.00	413.09
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	110418 STATEMENT	0.00	429.56
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.7	110418 STATEMENT	0.00	486.36
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.18	110418 STATEMENT	0.00	492.83
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1125.000.1077	3220.01	110418 STATEMENT	0.00	500.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	572.43
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01	110418 STATEMENT	0.00	608.30
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1125.000.1077	5990	110418 STATEMENT	0.00	620.17
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.6	110418 STATEMENT	0.00	629.61
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	110418 STATEMENT	0.00	681.37
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1125.001.3065	3220.01	110418 STATEMENT	0.00	936.53
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7410.01	110418 STATEMENT	0.00	995.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	110418 STATEMENT	0.00	1,236.76
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.8	110418 STATEMENT	0.00	1,248.40
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	110418 STATEMENT	0.00	1,648.02
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5730	110418 STATEMENT	0.00	1,953.61
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.10	110418 STATEMENT	0.00	2,039.32
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.8	110418 STATEMENT	0.00	2,073.35
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5510	110418 STATEMENT	0.00	2,213.77
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.11	110418 STATEMENT	0.00	2,262.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.9	110418 STATEMENT	0.00	2,618.47
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5520	110418 STATEMENT	0.00	21,923.66
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.13	EPSON INTERACTIVE P	0.00	63.02
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.18	EPSON INTERACTIVE P	0.00	144.29
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.22	EPSON INTERACTIVE P	0.00	144.29
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.21	EPSON INTERACTIVE P	0.00	144.30
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	CDW -G BLUE PROJECT	0.00	40.77
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	114.98
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - VIDEO ADAP	0.00	173.24
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CHROMEBOOKPARTS.COM	0.00	1,074.75
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	AMAZON - TECH TUB F	0.00	221.25
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.564.0199	5110.01	MACHINE TOOL - FIDG	0.00	29.96
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	CTE ADM - CTE POSTE	0.00	586.61
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5110.01	AUTO CREATIVE CLOUD	0.00	1,735.24
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	CTE TEACHER PRO - Y	0.00	352.14
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	PERKINS TRAVEL, TRA	0.00	367.68
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	CTE ADM, CTE PLC	0.00	32.92
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	MBEA CONFERENCE REG	0.00	235.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	HEADPHONES	0.00	163.80
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	SPEAKERS	0.00	106.00
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	HOCO DESIGN GIFT CA	0.00	93.01
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.566.0199	5110.01	WALMART, PLASMA CAM	0.00	2,431.21
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	NMWE CONFERENCE, DI	0.00	222.54
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	AMAZON, ID BADGES,	0.00	1,034.47
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER TEACHING SUP	0.00	22.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JOANNS	0.00	31.45
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER	0.00	9.32
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART SUPPLIES	0.00	12.25
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART	0.00	45.30
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART	0.00	58.05
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	DOLLAR TREE	0.00	9.54
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JOANNS	0.00	16.67
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	INK & TONER ALT.	0.00	54.99
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5110.01	AMAZON PROJECTOR	0.00	108.20
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.560.0199	6420	AMAZON VINYL CUTTER	0.00	379.98
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5990.01	WALMART AND SUPER V	0.00	100.31
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.24	SOO BUILDERS, PARKE	0.00	559.76
B101.01	9267	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	JKL SCHOOL - AMAZON	0.00	361.27
TOTAL CHECK									64,918.04
B101.01	9268	12/10/18	6382	HEALTH EQUITY	11	B451.41	12/07 PAYROLL	0.00	525.76
B101.01	9269	12/20/18	1590	STATE OF MICHIGAN	11	B451.07	12/07/2018 PAYROLL	0.00	13,368.77
B101.01	9269	12/20/18	1590	STATE OF MICHIGAN	11	B451.07	12/07/2018 PAYROLL	0.00	-13,368.77
TOTAL CHECK									0.00
B101.01	9270	12/20/18	1590	STATE OF MICHIGAN	11	B451.07	12/21/2018 PAYROLL	0.00	13,315.20
B101.01	9271	12/20/18	557	UNITED STATES TREAS	11	B451.02	12/07/2018 PAYROLL	0.00	87,985.35
B101.01	9272	12/20/18	557	UNITED STATES TREAS	11	B451.02	12/21/2018 PAYROLL	0.00	88,174.97
B101.01	9273	12/20/18	1590	STATE OF MICHIGAN	11	B451.07	12/07/2018 PAYROLL	0.00	13,357.77
B101.01	9273	12/20/18	1590	STATE OF MICHIGAN	11.1299.000.1054	7910.04	SALES TAX	0.00	11.00
TOTAL CHECK									13,368.77
B101.01	9274	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 12/07/2018	0.00	75.00
B101.01	9274	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 12/07/2018	0.00	310.00
B101.01	9274	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 12/07/2018	0.00	225.00
B101.01	9274	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 12/07/2018	0.00	755.00
B101.01	9274	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.24	PAYROLL 12/07/2018	0.00	2,095.00
B101.01	9274	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 12/07/2018	0.00	1,090.99
B101.01	9274	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 12/07/2018	0.00	3,774.13
B101.01	9274	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 12/07/2018	0.00	55.00
B101.01	9274	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 12/07/2018	0.00	85.00
TOTAL CHECK									8,465.12
B101.01	9275	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 12/21/2018	0.00	75.00
B101.01	9275	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 12/21/2018	0.00	310.00
B101.01	9275	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 12/21/2018	0.00	225.00
B101.01	9275	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 12/21/2018	0.00	755.00
B101.01	9275	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.24	PAYROLL 12/21/2018	0.00	2,223.23
B101.01	9275	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 12/21/2018	0.00	1,068.50
B101.01	9275	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 12/21/2018	0.00	3,774.13
B101.01	9275	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 12/21/2018	0.00	55.00
B101.01	9275	12/20/18	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 12/21/2018	0.00	85.00
TOTAL CHECK									8,570.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9276	12/20/18	81	MPSERS	11	B451.40	UAAL DEC. 2018	0.00	114,842.64
B101.01	9277	12/20/18	81	MPSERS	11	B451.21	MIP/RETIRE 11/23/20	0.00	133,507.16
B101.01	9277	12/20/18	81	MPSERS	11	B451.33	TDP 11/23/2018	0.00	917.65
B101.01	9277	12/20/18	81	MPSERS	11	B451.22	EE/ER DC 11/23/2018	0.00	9,114.40
TOTAL CHECK									143,539.21
B101.01	9278	12/20/18	81	MPSERS	11	B451.21	MIP/RETIRE 12/07/20	0.00	130,516.42
B101.01	9278	12/20/18	81	MPSERS	11	B451.33	TDP 12/07/2018	0.00	873.37
B101.01	9278	12/20/18	81	MPSERS	11	B451.22	EE/ER 12/07/2018	0.00	8,822.06
TOTAL CHECK									140,211.85
B101.01	9279	12/27/18	81	MPSERS	11	B451.21	MIP/RETIRE 12/21/20	0.00	130,195.08
B101.01	9279	12/27/18	81	MPSERS	11	B451.22	EE/ER DC 12/21/2018	0.00	8,914.52
B101.01	9279	12/27/18	81	MPSERS	11	B451.33	TDP 12/21/2018	0.00	873.37
TOTAL CHECK									139,982.97
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1111.000.2214	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1111.000.2214	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1122.194.2023	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1122.194.2025	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1122.194.2024	3110.01	EDUSTAFF 12/07	0.00	111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/07	0.00	222.30
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/07	0.00	222.30
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/07	0.00	222.30
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/07	0.00	222.30
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/07	0.00	222.30
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/07	0.00	222.30
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1111.000.4379	3110.01	EDUSTAFF 12/07	0.00	222.30
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1241.000.4379	3190.04	EDUSTAFF 12/07	0.00	239.85
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1122.194.2025	3110.01	EDUSTAFF 12/07	0.00	277.88
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/07	0.00	389.03
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1122.140.2021	3110.02	EDUSTAFF 12/07	0.00	536.90
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1283.000.1039	3190.13	EDUSTAFF 12/07	0.00	760.50
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/07	0.00	1,285.18
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1213.000.1048	3130	SCHOOL NURSE 12/07	0.00	1,372.50
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1111.000.4379	3110.01	EDUSTAFF 12/07	0.00	-111.15
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/07	0.00	-39.49
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1127.000.0199	3110.01	EDUSTAFF 12/07	0.00	-39.49

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B101.01	9280	12/27/18	6895	EDUSTAFF	11.1122.000.2020	3110.01	EDUSTAFF 12/07	0.00	25.59
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/07	0.00	31.54
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1122.120.2025	3110.02	EDUSTAFF 12/07	0.00	41.30
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1241.000.6068	3190.04	EDUSTAFF 12/07	0.00	52.65
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/07	0.00	55.58
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1111.000.2214	3110.01	EDUSTAFF 12/07	0.00	55.58
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1111.000.4379	3110.01	EDUSTAFF 12/07	0.00	55.58
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/07	0.00	55.58
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1122.120.2025	3110.02	EDUSTAFF 12/07	0.00	70.80
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/07	0.00	75.82
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/07	0.00	79.61
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1122.120.2025	3110.02	EDUSTAFF 12/07	0.00	80.59
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/07	0.00	95.99
B101.01	9280	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/07	0.00	111.15
TOTAL CHECK								0.00	8,782.42
B101.01	9281	12/27/18	6895	EDUSTAFF	11.1125.001.3061	3110.01	EDUSTAFF 12/18	0.00	25.12
B101.01	9281	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/18	0.00	75.36
B101.01	9281	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/18	0.00	201.01
B101.01	9281	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/18	0.00	1,206.04
TOTAL CHECK								0.00	1,507.53
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/21	0.00	-90.98
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.02	EDUSTAFF 12/21	0.00	-61.66
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/21	0.00	-31.05
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1127.000.0199	3110.01	EDUSTAFF 12/21	0.00	-9.79
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.120.2025	3110.02	EDUSTAFF 12/21	0.00	47.20
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1111.000.2214	3110.01	EDUSTAFF 12/21	0.00	47.20
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.120.2025	3110.02	EDUSTAFF 12/21	0.00	54.04
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1111.000.3501	3110.01	EDUSTAFF 12/21	0.00	55.58
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1111.000.2214	3110.01	EDUSTAFF 12/21	0.00	55.58
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1111.000.3501	3110.01	EDUSTAFF 12/21	0.00	55.58
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/21	0.00	55.65
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.000.2020	3110.01	EDUSTAFF 12/21	0.00	64.90
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.194.2021	3110.02	EDUSTAFF 12/21	0.00	67.85
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1125.001.3061	3110.01	EDUSTAFF 12/21	0.00	75.75
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.191.2022	3110.02	EDUSTAFF 12/21	0.00	76.70
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.194.2022	3110.02	EDUSTAFF 12/21	0.00	80.59
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.194.2021	3110.02	EDUSTAFF 12/21	0.00	88.50
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.194.2023	3110.01	EDUSTAFF 12/21	0.00	111.14
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1127.000.0199	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.194.2024	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1127.000.0199	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.000.2020	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1111.000.2214	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1127.000.0199	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1127.000.0199	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1111.000.2214	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1111.000.4379	3110.01	EDUSTAFF 12/21	0.00	111.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1111.000.3501	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1127.000.0199	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1221.000.1038	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1111.000.2214	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1111.000.4379	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.194.2026	3110.01	EDUSTAFF 12/21	0.00	111.15
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1125.001.3061	3110.01	EDUSTAFF 12/21	0.00	113.62
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/21	0.00	113.72
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/21	0.00	144.24
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/21	0.00	166.73
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/21	0.00	166.73
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/21	0.00	166.73
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1241.000.2264	3190.04	EDUSTAFF 12/21	0.00	187.20
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/21	0.00	222.30
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1127.000.0199	3110.01	EDUSTAFF 12/21	0.00	222.30
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/21	0.00	222.30
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/21	0.00	222.30
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.120.2025	3110.02	EDUSTAFF 12/21	0.00	241.77
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/21	0.00	277.71
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1221.000.7660	3110.01	EDUSTAFF 12/21	0.00	333.45
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/21	0.00	333.45
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1125.001.6012	3110.01	EDUSTAFF 12/21	0.00	389.03
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.194.2025	3110.01	EDUSTAFF 12/21	0.00	389.04
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1122.194.2023	3110.02	EDUSTAFF 12/21	0.00	460.20
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/21	0.00	500.18
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/21	0.00	611.34
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1213.000.1048	3130	EDUSTAFF 12/21	0.00	1,372.50
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1112.000.2264	3110.01	EDUSTAFF 12/21	0.00	1,925.71
B101.01	9283	12/27/18	6895	EDUSTAFF	11.1113.000.6068	3110.01	EDUSTAFF 12/21	0.00	2,074.40
TOTAL CHECK								0.00	13,933.88
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1293.000.9510	3190.10	120418 STATEMENT	0.00	5.79
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.11	120418 STATEMENT	0.00	8.48
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7910.01	120418 STATEMENT	0.00	11.37
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	120418 STATEMENT	0.00	12.88
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	120418 STATEMENT	0.00	16.40
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	120418 STATEMENT	0.00	19.97
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	7910.02	120418 STATEMENT	0.00	27.50
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	120418 STATEMENT	0.00	29.99
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.9	120418 STATEMENT	0.00	30.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.10	120418 STATEMENT	0.00	31.62
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1293.000.9510	5990.06	120418 STATEMENT	0.00	36.03
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	120418 STATEMENT	0.00	38.94
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1241.000.6068	5910.01	120418 STATEMENT	0.00	40.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.14	120418 STATEMENT	0.00	41.68
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	7910.01	120418 STATEMENT	0.00	42.30
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	120418 STATEMENT	0.00	45.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	120418 STATEMENT	0.00	45.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	120418 STATEMENT	0.00	49.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	7910.01	120418 STATEMENT	0.00	50.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.7	120418 STATEMENT	0.00	58.38
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1125.000.1078	4910.06	120418 STATEMENT	0.00	60.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5910.01	120418 STATEMENT	0.00	61.52
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	120418 STATEMENT	0.00	64.50
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	120418 STATEMENT	0.00	64.99
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	120418 STATEMENT	0.00	65.13
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.5	120418 STATEMENT	0.00	69.11
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	120418 STATEMENT	0.00	83.52
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	4220	120418 STATEMENT	0.00	92.77
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01	120418 STATEMENT	0.00	98.91
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1271.000.1044	5980	120418 STATEMENT	0.00	101.54
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5980	120418 STATEMENT	0.00	102.09
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	120418 STATEMENT	0.00	105.40
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5710.01	120418 STATEMENT	0.00	110.69
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	120418 STATEMENT	0.00	121.31
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	120418 STATEMENT	0.00	128.76
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	120418 STATEMENT	0.00	147.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	120418 STATEMENT	0.00	157.47
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5910.02	120418 STATEMENT	0.00	159.50
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.11	120418 STATEMENT	0.00	162.89
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	120418 STATEMENT	0.00	166.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1125.000.1078	4910.05	120418 STATEMENT	0.00	170.76
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	120418 STATEMENT	0.00	180.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.19	120418 STATEMENT	0.00	180.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.7	120418 STATEMENT	0.00	188.39
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	120418 STATEMENT	0.00	258.80
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1249.000.6068	5990.04	120418 STATEMENT	0.00	264.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	120418 STATEMENT	0.00	267.40
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	3220.01	120418 STATEMENT	0.00	279.22
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.08	120418 STATEMENT	0.00	361.56
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	120418 STATEMENT	0.00	366.98
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	3220.01	120418 STATEMENT	0.00	399.58
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	120418 STATEMENT	0.00	401.63
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1125.001.3065	5110.01	120418 STATEMENT	0.00	432.02
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	6800.04	120418 STATEMENT	0.00	433.75
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.11	120418 STATEMENT	0.00	454.92
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	120418 STATEMENT	0.00	479.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1241.000.6068	3220.01	120418 STATEMENT	0.00	499.43
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.12	120418 STATEMENT	0.00	524.51
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	120418 STATEMENT	0.00	654.03
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	120418 STATEMENT	0.00	684.16
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1221.001.6013	3220.01	120418 STATEMENT	0.00	701.76
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	120418 STATEMENT	0.00	866.12
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1125.000.1077	5990	120418 STATEMENT	0.00	885.85
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1125.000.1077	3220.01	120418 STATEMENT	0.00	1,580.10
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.10	120418 STATEMENT	0.00	1,580.18
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.9	120418 STATEMENT	0.00	1,702.60
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11	B471.11	120418 STATEMENT	0.00	1,791.98
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01	120418 STATEMENT	0.00	2,718.60
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5730	120418 STATEMENT	0.00	2,758.08
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5510	120418 STATEMENT	0.00	15,789.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5520	120418 STATEMENT	0.00	23,793.15
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	114.98
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	CHROMEBOOKPARTS- CH	0.00	39.99
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	CDWG - PROJECTOR FO	0.00	1,238.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3450	FARONICS - INSIGHT	0.00	1,995.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CHROMEBOOKPARTS - P	0.00	314.85
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - UPS AND US	0.00	136.47
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	ACP DIRECT - TECH T	0.00	464.30
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	DOLLAR TREE 13.48,	0.00	52.95
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.538.0199	5110.01	LAW - PENCILS TRANS	0.00	1,333.63
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	CTE TEACH PRO - PLA	0.00	117.13
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	PERKINS, EVEY, HEND	0.00	205.17
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5110.01	AUTO - MASTERCOOL,	0.00	176.08
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.564.0199	5110.01	MACHINE TOOL - FIDG	0.00	79.91
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	ACCT - CORD CONCEAL	0.00	187.32
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	CTE OFFICE CLEAR C	0.00	11.74
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	MBEA CONF HOTEL	0.00	283.56
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	GMETRIX FOR MCE CER	0.00	40.00
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.12	AMAZON ROCKET SUPPL	0.00	129.90
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	JKL SOO BUILDERS SU	0.00	67.14
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	SANTA SUPPLIES, WEB	0.00	1,435.53
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	AMAZON BINDING COMB	0.00	279.55
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.564.0199	5110.01	MEIJER, SHARSTOOLS,	0.00	1,413.41
B101.01	9287	12/28/18	4247	JP MORGAN CHASE BAN	11.1127.564.0199	6420	SEARS	0.00	134.97
TOTAL CHECK									74,663.51
B101.01	9288	12/28/18	6382	HEALTH EQUITY	11	B451.41	12/21 PAYROLL	0.00	525.76
B101.01	9289	01/07/19	6382	HEALTH EQUITY	11	B451.41	1/04 PAYROLL	0.00	525.76
B101.01	9290	01/22/19	81	MPSERS	11	B451.40	UAAL JANUARY, 2019	0.00	114,842.64
B101.01	9291	01/22/19	81	MPSERS	11	B451.22	EE/ER DC 01/04/2019	0.00	9,145.54
B101.01	9291	01/22/19	81	MPSERS	11	B451.21	MIP/RETIRE 01/04/20	0.00	130,190.85
B101.01	9291	01/22/19	81	MPSERS	11	B451.33	TDP 01/04/2019	0.00	873.37
TOTAL CHECK									140,209.76
B101.01	9292	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 01/18/2019	0.00	75.00
B101.01	9292	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 01/18/2019	0.00	310.00
B101.01	9292	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 01/18/2019	0.00	225.00
B101.01	9292	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 01/18/2019	0.00	755.00
B101.01	9292	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.24	PAYROLL 01/18/2019	0.00	2,145.00
B101.01	9292	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 01/18/2019	0.00	1,068.50
B101.01	9292	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 01/18/2019	0.00	3,774.13
B101.01	9292	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 01/18/2019	0.00	55.00
B101.01	9292	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 01/18/2019	0.00	85.00
TOTAL CHECK									8,492.63
B101.01	9293	01/22/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 01/04/2019	0.00	90,236.74
B101.01	9294	01/22/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 01/04/2019	0.00	13,687.53

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9295	01/22/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 01/18/2019	0.00	90,511.55
B101.01	9296	01/22/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 01/18/2019	0.00	13,763.13
B101.01	9297	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 01/04/2019	0.00	75.00
B101.01	9297	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 01/04/2019	0.00	310.00
B101.01	9297	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 01/04/2019	0.00	225.00
B101.01	9297	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 01/04/2019	0.00	755.00
B101.01	9297	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.24	PAYROLL 01/04/2019	0.00	2,223.23
B101.01	9297	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 01/04/2019	0.00	1,068.50
B101.01	9297	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 01/04/2019	0.00	3,774.13
B101.01	9297	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 01/04/2019	0.00	55.00
B101.01	9297	01/22/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 04/04/2019	0.00	85.00
TOTAL CHECK									8,570.86
B101.01	9298	01/23/19	98	AIG RETIREMENT	11.1122.120.2025	2210	GROUP #08240-MCCALL	0.00	2,080.00
B101.01	9299	01/24/19	6382	HEALTH EQUITY	11	B451.41	Q1 HSA PREFUNDING	0.00	15,525.00
B101.01	9300	01/28/19	6382	HEALTH EQUITY	11	B451.41	1/18 PAYROLL	0.00	525.76
B101.01	9300	01/28/19	6382	HEALTH EQUITY	11	B451.41	1/18 PAYROLL	0.00	-525.76
TOTAL CHECK									0.00
B101.01	9301	01/28/19	6382	HEALTH EQUITY	11	B451.41	1/18 PAYROLL	0.00	525.76
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	1/04 PAYROLL	0.00	-79.07
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	1/04 PAYROLL	0.00	15.16
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1241.000.6068	3190.04	1/04 PAYROLL	0.00	29.25
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	1/04 PAYROLL	0.00	35.33
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	1/04 PAYROLL	0.00	45.49
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	1/04 PAYROLL	0.00	55.58
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	1/04 PAYROLL	0.00	55.58
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	1/04 PAYROLL	0.00	55.58
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	1/04 PAYROLL	0.00	55.58
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	1/04 PAYROLL	0.00	55.58
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	1/04 PAYROLL	0.00	55.58
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	1/04 PAYROLL	0.00	55.58
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	1/04 PAYROLL	0.00	55.58
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	1/04 PAYROLL	0.00	80.59
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1122.140.2021	3110.02	1/04 PAYROLL	0.00	80.59
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1241.000.6068	3190.04	1/04 PAYROLL	0.00	93.60
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	1/04 PAYROLL	0.00	111.07
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	1/04 PAYROLL	0.00	111.15
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	1/04 PAYROLL	0.00	111.15
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	1/04 PAYROLL	0.00	111.15
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	1/04 PAYROLL	0.00	111.15
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	1/04 PAYROLL	0.00	111.15
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	1/04 PAYROLL	0.00	111.15
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	1/04 PAYROLL	0.00	111.15
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	1/04 PAYROLL	0.00	111.15
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	1/04 PAYROLL	0.00	111.15
B101.01	9302	01/28/19	6895	EDUSTAFF	11.1221.000.1038	3110.01	1/04/ PAYROLL	0.00	111.15

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B101.01	9303	01/28/19	6895	EDUSTAFF	11.1241.000.6068	3190.04	1/18 PAYROLL	0.00	46.80
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	1/18 PAYROLL	0.00	47.20
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	1/18 PAYROLL	0.00	47.20
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	1/18 PAYROLL	0.00	55.58
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	1/18 PAYROLL	0.00	55.58
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1293.000.9702	3110.01	1/18 PAYROLL	0.00	55.58
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	1/18 PAYROLL	0.00	55.58
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	1/18 PAYROLL	0.00	55.58
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	1/18 PAYROLL	0.00	55.58
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.194.2025	3110.01	1/18 PAYROLL	0.00	59.44
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1218.270.2020	3110.01	1/18 PAYROLL	0.00	60.65
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.194.2021	3110.01	1/18 PAYROLL	0.00	61.95
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.194.2021	3110.01	1/18 PAYROLL	0.00	61.95
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.194.2021	3110.01	1/18 PAYROLL	0.00	61.95
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1293.000.9702	3110.01	1/18 PAYROLL	0.00	65.66
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	1/18 PAYROLL	0.00	72.12
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.191.8052	3110.02	1/18 PAYROLL	0.00	76.70
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.191.8052	3110.02	1/18 PAYROLL	0.00	76.70
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.191.8052	3110.02	1/18 PAYROLL	0.00	76.70
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.01	1/18 PAYROLL	0.00	80.59
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	1/18 PAYROLL	0.00	80.59
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	1/18 PAYROLL	0.00	80.59
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.01	1/18 PAYROLL	0.00	80.59
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.01	1/18 PAYROLL	0.00	80.59
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.01	1/18 PAYROLL	0.00	80.59
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	1/18 PAYROLL	0.00	80.82
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	1/18 PAYROLL	0.00	111.15
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	1/18 PAYROLL	0.00	111.15
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	1/18 PAYROLL	0.00	111.15
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	1/18 PAYROLL	0.00	111.15
B101.01	9303	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	1/18 PAYROLL	0.00	111.15
TOTAL CHECK									6,822.40
B101.01	9304	01/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	HASCALL-REYES 1/23	0.00	1,105.50
B101.01	9305	01/30/19	98	AIG RETIREMENT	11.1122.120.2025	2210	FRAN MCCALL	0.00	728.00
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.120.2021	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	166.73
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	2/01 EDUSTAFF PAYRO	0.00	177.00
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	202.72
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	202.72
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	202.72
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	222.22
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/01 EDUSTAFF PAYRO	0.00	222.30
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/01 EDUSTAFF PAYRO	0.00	222.30
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.194.2022	3110.02	2/01 EDUSTAFF PAYRO	0.00	276.23
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/01 EDUSTAFF PAYRO	0.00	333.45

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B101.01	9307	01/31/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	2/01 EDUSTAFF PAYRO	0.00	333.45
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	2/01 EDUSTAFF PAYRO	0.00	389.40
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	405.44
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.191.2021	3110.01	2/01 EDUSTAFF PAYRO	0.00	444.60
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	810.88
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1213.000.1048	3130	2/01 EDUSTAFF PAYRO	0.00	1,372.50
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	2/01 EDUSTAFF PAYRO	0.00	-58.34
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	2/01 EDUSTAFF PAYRO	0.00	-38.03
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	2/01 EDUSTAFF PAYRO	0.00	-36.16
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	-21.16
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	2/01 EDUSTAFF PAYRO	0.00	11.12
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	11.12
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	11.12
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	11.12
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	11.12
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	2/01 EDUSTAFF PAYRO	0.00	11.37
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	2/01 EDUSTAFF PAYRO	0.00	12.64
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	2/01 EDUSTAFF PAYRO	0.00	15.56
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	22.23
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	22.23
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	2/01 EDUSTAFF PAYRO	0.00	22.23
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	2/01 EDUSTAFF PAYRO	0.00	22.74
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	26.54
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	26.54
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.194.2025	3110.02	2/01 EDUSTAFF PAYRO	0.00	35.40
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1125.001.3061	3110.01	2/01 EDUSTAFF PAYRO	0.00	36.06
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	2/01 EDUSTAFF PAYRO	0.00	40.33
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	2/01 EDUSTAFF PAYRO	0.00	41.30
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.194.2024	3110.02	2/01 EDUSTAFF PAYRO	0.00	41.30
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	2/01 EDUSTAFF PAYRO	0.00	44.46
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	2/01 EDUSTAFF PAYRO	0.00	44.46
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1127.000.0199	3110.02	2/01 EDUSTAFF PAYRO	0.00	46.80
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	47.79
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	47.79
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	49.95
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	50.09
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	50.50
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1293.000.9701	3190	2/01 EDUSTAFF PAYRO	0.00	55.49
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	2/01 EDUSTAFF PAYRO	0.00	55.58
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	2/01 EDUSTAFF PAYRO	0.00	55.58
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	55.58
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	55.58
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	55.58
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	55.58
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	2/01 EDUSTAFF PAYRO	0.00	55.58
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	55.58
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	2/01 EDUSTAFF PAYRO	0.00	55.58
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	61.87
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	63.36
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/01 EDUSTAFF PAYRO	0.00	63.36
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1241.000.2214	3190.04	2/01 EDUSTAFF PAYRO	0.00	76.05
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.194.2022	3110.01	2/01 EDUSTAFF PAYRO	0.00	80.59
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.140.2021	3110.02	2/01 EDUSTAFF PAYRO	0.00	80.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.140.2021	3110.02	2/01 EDUSTAFF PAYRO	0.00	80.59
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.194.2021	3110.02	2/01 EDUSTAFF PAYRO	0.00	82.60
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1127.566.0199	3110.01	2/01 EDUSTAFF PAYRO	0.00	88.92
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1127.566.0199	3110.01	2/01 EDUSTAFF PAYRO	0.00	88.92
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1127.550.0199	3110.01	2/01 EDUSTAFF PAYRO	0.00	88.92
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1127.550.0199	3110.01	2/01 EDUSTAFF PAYRO	0.00	88.92
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.194.2026	3110.01	2/01 EDUSTAFF PAYRO	0.00	95.59
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	2/01 EDUSTAFF PAYRO	0.00	95.98
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.194.2024	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1271.000.1044	3190.04	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1112.000.2264	3110.02	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1122.120.2024	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
B101.01	9307	01/31/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	2/01 EDUSTAFF PAYRO	0.00	111.15
TOTAL CHECK									10,393.12
B101.01	9308	01/31/19	81	MPSERS	11	B451.21	MIP/RETIRE 01/18/20	0.00	134,567.24
B101.01	9308	01/31/19	81	MPSERS	11	B451.22	EE/ER DC 01/18/2019	0.00	9,224.85
TOTAL CHECK									143,792.09
B101.01	9309	01/31/19	81	MPSERS	11	B451.33	TDP 01/18/2019	0.00	873.37
B101.01	9309	01/31/19	81	MPSERS	11	B451.33	TDP 01/18/2019	0.00	873.37
B101.01	9309	v 01/31/19	81	MPSERS	11	B451.33	TDP 01/18/2019	0.00	-873.37
B101.01	9309	v 01/31/19	81	MPSERS	11	B451.33	TDP 01/18/2019	0.00	-873.37
TOTAL CHECK									0.00
B101.01	9310	01/31/19	81	MPSERS	11	B451.33	TDP 01/18/2019	0.00	873.37
B101.01	9311	02/11/19	6382	HEALTH EQUITY	11	B451.41	2/1 PAYROLL	0.00	525.76
B101.01	9312	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 02/15/2019	0.00	75.00
B101.01	9312	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 02/15/2019	0.00	755.00
B101.01	9312	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 02/15/2019	0.00	85.00
B101.01	9312	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 02/15/2019	0.00	2,145.00
B101.01	9312	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 02/15/2019	0.00	1,068.50
B101.01	9312	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 02/15/2019	0.00	3,774.13
B101.01	9312	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 02/15/2019	0.00	55.00
B101.01	9312	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 02/15/2019	0.00	310.00
B101.01	9312	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 02/15/2019	0.00	225.00
TOTAL CHECK									8,492.63
B101.01	9313	02/15/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 02/15/2019	0.00	87,691.39
B101.01	9314	02/15/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 02/15/2019	0.00	13,315.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9314	02/15/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 02/15/2019	0.00	-13,315.72
TOTAL CHECK									0.00
B101.01	9315	02/15/19	81	MPSERS	11	B451.21	MIP/RETIRE 02/01/20	0.00	134,316.40
B101.01	9315	02/15/19	81	MPSERS	11	B451.33	TDP 02/01/2019	0.00	873.37
B101.01	9315	02/15/19	81	MPSERS	11	B451.22	EE/ER DC 02/01/2019	0.00	9,429.71
TOTAL CHECK									0.00
B101.01	9316	02/15/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 02/01/2019	0.00	90,891.87
B101.01	9317	02/15/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 02/01/2019	0.00	13,732.74
B101.01	9318	02/15/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 02/01/2019	0.00	13,259.33
B101.01	9318	02/15/19	1590	STATE OF MICHIGAN	11.1299.000.1054	7910.04	SALES TAX	0.00	56.39
TOTAL CHECK									0.00
B101.01	9319	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 02/01/2019	0.00	75.00
B101.01	9319	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 02/01/2019	0.00	310.00
B101.01	9319	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 02/01/2019	0.00	225.00
B101.01	9319	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 02/01/2019	0.00	755.00
B101.01	9319	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.24	PAYROLL 02/01/2019	0.00	2,145.00
B101.01	9319	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 02/01/2019	0.00	1,068.50
B101.01	9319	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 02/01/2019	0.00	3,774.13
B101.01	9319	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 02/01/2019	0.00	55.00
B101.01	9319	02/15/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 02/01/2019	0.00	85.00
TOTAL CHECK									0.00
B101.01	9320	02/18/19	49	AFLAC	11	B451.03	FEBRUARY, 2019	0.00	1,488.70
B101.01	9321	02/18/19	90	UNITED WAY OF EUP	11	B451.29	FEBRUARY, 2019	0.00	135.34
B101.01	9322	02/18/19	5009	TRUSTMARK VOLUNTARY	11	B451.39	FEBRUARY, 2019	0.00	660.34
B101.01	9323	02/18/19	6646	US DEPARTMENT OF ED	11	B451.37	BURKITT=02/2019	0.00	274.38
B101.01	9324	02/18/19	9999	US DEPARTMENT OF TR	11	B451.37	MCKELVIE-02/2019	0.00	100.35
B101.01	9325	02/18/19	9999	GOODMAN FROST, PLLC	11	B451.37	MOORE-2/2019	0.00	724.40
B101.01	9326	02/18/19	9999	SOO COOP CREDIT UNI	11	B451.37	STONGE-02/2019	0.00	194.66
B101.01	9327	02/18/19	81	MPSERS	11	B451.40	UAAL-FEBRUARY, 2019	0.00	114,842.64
B101.01	9328	02/18/19	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 02/15/2019	0.00	292.42
B101.01	9329	02/18/19	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 02/01/2019	0.00	292.42
B101.01	9330	02/19/19	6382	HEALTH EQUITY	11	B451.41	2/15 PAYROLL	0.00	525.76
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1125.001.3061	3110.01	2/15 PAYROLL	0.00	25.25
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/15 PAYROLL	0.00	25.26
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/15 PAYROLL	0.00	27.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	2/15 PAYROLL	0.00	31.12
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	36.74
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/15 PAYROLL	0.00	40.06
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	2/15 PAYROLL	0.00	44.46
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	2/15 PAYROLL	0.00	44.46
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	2/15 PAYROLL	0.00	49.28
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1218.270.2020	3110.01	2/15 PAYROLL	0.00	49.28
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1122.194.2021	3110.02	2/15 PAYROLL	0.00	51.09
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	55.49
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	2/15 PAYROLL	0.00	55.58
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/15 PAYROLL	0.00	55.58
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	55.58
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	2/15 PAYROLL	0.00	55.58
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1122.194.2024	3110.01	2/15 PAYROLL	0.00	55.58
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	55.58
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	2/15 PAYROLL	0.00	55.58
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	55.58
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	2/15 PAYROLL	0.00	55.58
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	2/15 PAYROLL	0.00	55.59
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/15 PAYROLL	0.00	63.67
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1122.140.2021	3110.02	2/15 PAYROLL	0.00	64.90
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	2/15 PAYROLL	0.00	68.23
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/15 PAYROLL	0.00	68.23
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	2/15 PAYROLL	0.00	80.59
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/15 PAYROLL	0.00	94.29
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1122.194.2026	3110.01	2/15 PAYROLL	0.00	95.59
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/15 PAYROLL	0.00	100.04
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	2/15 PAYROLL	0.00	111.15
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	111.15
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1122.194.2023	3110.01	2/15 PAYROLL	0.00	111.15
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/15 PAYROLL	0.00	111.15
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	111.15
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	111.15
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	2/15 PAYROLL	0.00	111.15
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1122.191.2021	3110.01	2/15 PAYROLL	0.00	111.15
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1241.000.6068	3190.04	2/15 PAYROLL	0.00	146.25
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	2/15 PAYROLL	0.00	183.18
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	222.30
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	222.30
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	2/15 PAYROLL	0.00	326.22
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/15 PAYROLL	0.00	401.78
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	2/15 PAYROLL	0.00	460.20
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1283.000.1039	3190.13	2/15 PAYROLL	0.00	497.25
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	2/15 PAYROLL	0.00	725.71
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1213.000.1048	3130	2/15 PAYROLL	0.00	1,372.50
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	2/15 PAYROLL	0.00	-61.58
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	2/15 PAYROLL	0.00	5.55
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	2/15 PAYROLL	0.00	5.57
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	8.85
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	2/15 PAYROLL	0.00	13.38
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	2/15 PAYROLL	0.00	15.56
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	2/15 PAYROLL	0.00	22.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9332	02/26/19	6895	EDUSTAFF	11.1125.001.3061	3110.01	2/15 PAYROLL	0.00	25.25
TOTAL CHECK									7,153.26
B101.01	9333	02/28/19	81	MPSERS	11	B451.21	MIP/RETIRE 02/15/20	0.00	128,452.76
B101.01	9333	02/28/19	81	MPSERS	11	B451.33	TDP 02/15/2019	0.00	853.41
B101.01	9333	02/28/19	81	MPSERS	11	B451.22	EE/ER DC 02/15/2019	0.00	9,598.19
TOTAL CHECK									138,904.36
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01 PAYROLL	0.00	-131.98
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01 PAYROLL	0.00	2.53
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/01 PAYROLL	0.00	4.29
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/01 PAYROLL	0.00	4.55
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01 PAYROLL	0.00	6.06
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01 PAYROLL	0.00	6.32
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01 PAYROLL	0.00	10.10
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01 PAYROLL	0.00	11.12
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01 PAYROLL	0.00	13.38
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01 PAYROLL	0.00	13.89
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/01 PAYROLL	0.00	15.56
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1127.593.0199	3110.01	3/01 PAYROLL	0.00	24.27
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1125.001.3061	3110.01	3/01 PAYROLL	0.00	25.25
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01 PAYROLL	0.00	25.26
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	3/01 PAYROLL	0.00	27.80
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	3/01 PAYROLL	0.00	39.29
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1127.550.0199	3110.01	3/01 PAYROLL	0.00	44.46
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01 PAYROLL	0.00	54.85
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	3/01 PAYROLL	0.00	55.49
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1218.270.2020	3110.01	3/01 PAYROLL	0.00	55.58
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	3/01 PAYROLL	0.00	55.58
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01 PAYROLL	0.00	55.58
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01 PAYROLL	0.00	55.58
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01 PAYROLL	0.00	55.58
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01 PAYROLL	0.00	55.58
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.194.2025	3110.01	3/01 PAYROLL	0.00	55.58
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01 PAYROLL	0.00	79.61
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.191.2022	3110.02	3/01 PAYROLL	0.00	82.60
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1241.000.6812	3190.04	3/01 PAYROLL	0.00	84.83
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01 PAYROLL	0.00	87.94
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	3/01 PAYROLL	0.00	88.50
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1127.593.0199	3110.01	3/01 PAYROLL	0.00	88.92
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.194.2026	3110.01	3/01 PAYROLL	0.00	95.59
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1218.270.2020	3110.01	3/01 PAYROLL	0.00	106.14
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01 PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01 PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/0/1 PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01 PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01 PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	3/01 PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01 PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/01 PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	3/01 PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1293.000.9702	3110.01	3/01 PAYROLL	0.00	111.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01	PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.191.2022	3110.01	3/01	PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	3/01	PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01	PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	3/01	PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1221.000.1038	3110.01	3/01	PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.194.2025	3110.01	3/01	PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.194.2025	3110.01	3/01	PAYROLL	0.00	111.15
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01	PAYROLL	0.00	111.16
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.194.2025	3110.02	3/01	PAYROLL	0.00	111.20
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	3/01	PAYROLL	0.00	120.02
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01	PAYROLL	0.00	126.31
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01	PAYROLL	0.00	128.58
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.09	3/01	PAYROLL	0.00	161.18
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01	PAYROLL	0.00	164.72
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	3/01	PAYROLL	0.00	166.73
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.194.2021	3110.02	3/01	PAYROLL	0.00	177.00
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01	PAYROLL	0.00	179.38
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01	PAYROLL	0.00	205.92
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	3/01	PAYROLL	0.00	222.30
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01	PAYROLL	0.00	222.30
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01	PAYROLL	0.00	222.31
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01	PAYROLL	0.00	277.79
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/01	PAYROLL	0.00	277.88
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01	PAYROLL	0.00	284.22
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1293.000.9460	3190.02	3/01	PAYROLL	0.00	333.45
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01	PAYROLL	0.00	333.45
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01	PAYROLL	0.00	340.25
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	3/01	PAYROLL	0.00	560.50
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	3/01	PAYROLL	0.00	684.01
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1213.000.1048	3130	3/01	PAYROLL	0.00	1,372.50
B101.01	9335	02/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/01	PAYROLL	0.00	1,935.63
TOTAL CHECK									0.00	12,075.17
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01		AMAZON - WEBCAM FOR	0.00	30.19
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09		CDWG - B GARLAND PR	0.00	255.55
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1127.538.0199	5110.01		FEBRUARY PURCHASE C	0.00	850.42
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01		OFFICE, PLC, STAFF	0.00	78.99
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1226.000.0199	3220.01		BPA REGIONAL HOTEL	0.00	115.54
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1127.593.0199	3220.01		BPA REGIONAL TRAVEL	0.00	115.54
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1127.596.0199	3220.01		BPA REGIONAL HOTEL	0.00	115.54
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1127.566.0199	5110.01		STEEL FOR SHO[P, TR	0.00	523.07
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.06		CAREER GAME MATERIA	0.00	376.32
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01		DREAM TEAM BOOKS	0.00	315.96
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01		WALMART - OFFICE SU	0.00	106.90
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.24		WOODS PARKERS STUDE	0.00	12.90
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5990.01		DRAFTING STUDENT PR	0.00	78.42
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1127.564.0199	6420		NEW MACHINE VISE, 3	0.00	674.12
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1127.564.0199	5110.01		3 1/2 ROUND ALUM ST	0.00	317.47
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7910.01		020419 STATEMENT	0.00	9.85
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01		020419 STATEMENT	0.00	10.58
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1293.000.9420	5990.06		020419 STATEMENT	0.00	12.69

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7910.01	020419 STATEMENT	0.00	15.94
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.10	020419 STATEMENT	0.00	21.19
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	020419 STATEMENT	0.00	25.94
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1271.000.1044	5730	020419 STATEMENT	0.00	26.98
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	020419 STATEMENT	0.00	27.14
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.9	020419 STATEMENT	0.00	27.16
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	7910.02	020419 STATEMENT	0.00	27.50
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1122.194.2023	5110.01	020419 STATEMENT	0.00	28.61
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.8	020419 STATEMENT	0.00	30.63
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1122.191.2021	5990.01	020419 STATEMENT	0.00	32.49
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1221.000.1038	5110.01	020419 STATEMENT	0.00	33.28
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5910.01	020419 STATEMENT	0.00	42.19
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	020419 STATEMENT	0.00	44.87
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1283.000.1039	5910.01	020419 STATEMENT	0.00	51.08
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7910.01	020419 STATEMENT	0.00	65.06
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	020419 STATEMENT	0.00	65.50
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5710.01	020419 STATEMENT	0.00	82.16
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	020419 STATEMENT	0.00	90.00
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.5	020419 STATEMENT	0.00	90.66
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7410.01	020419 STATEMENT	0.00	120.73
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1331.001.6014	5110.08	020419 STATEMENT	0.00	123.05
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	020419 STATEMENT	0.00	127.50
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	020419 STATEMENT	0.00	129.95
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	020419 STATEMENT	0.00	138.50
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	020419 STATEMENT	0.00	144.78
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	020419 STATEMENT	0.00	151.51
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1241.000.6068	5910.01	020419 STATEMENT	0.00	166.83
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1252.000.1042	5910.01	020419 STATEMENT	0.00	173.25
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1331.001.6013	5110.08	020419 STATEMENT	0.00	180.78
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01	020419 STATEMENT	0.00	200.45
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.7	020419 STATEMENT	0.00	214.20
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1232.000.1041	5410	020419 STATEMENT	0.00	240.00
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	020419 STATEMENT	0.00	242.00
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	020419 STATEMENT	0.00	242.00
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	020419 STATEMENT	0.00	270.75
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.09	020419 STATEMENT	0.00	274.71
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1285.000.1042	3220.01	020419 STATEMENT	0.00	325.23
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.9	020419 STATEMENT	0.00	344.65
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01	020419 STATEMENT	0.00	344.97
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1125.000.1078	4910.05	020419 STATEMENT	0.00	345.64
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	020419 STATEMENT	0.00	385.62
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	020419 STATEMENT	0.00	398.00
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.11	020419 STATEMENT	0.00	400.00
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.5	020419 STATEMENT	0.00	400.92
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.8	020419 STATEMENT	0.00	433.07
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.9	020419 STATEMENT	0.00	461.92
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.11	020419 STATEMENT	0.00	524.90
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	020419 STATEMENT	0.00	526.78
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1113.000.1035	5210	020419 STATEMENT	0.00	545.90
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.10	020419 STATEMENT	0.00	554.18
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1111.000.1033	5210	020419 STATEMENT	0.00	554.22
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3120	020419 STATEMENT	0.00	580.00

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B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3120	020419 STATEMENT	0.00	580.00
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.11	020419 STATEMENT	0.00	634.00
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.6	020419 STATEMENT	0.00	649.22
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	020419 STATEMENT	0.00	699.59
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1293.000.9702	7410.01	020419 STATEMENT	0.00	795.00
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1113.000.1035	7910.01	020419 STATEMENT	0.00	1,162.50
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.08	020419 STATEMENT	0.00	1,554.44
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3120	020419 STATEMENT	0.00	1,909.00
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.9	020419 STATEMENT	0.00	2,158.58
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.11	020419 STATEMENT	0.00	3,119.58
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11	B471.11	020419 STATEMENT	0.00	7,108.07
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5510	020419 STATEMENT	0.00	23,622.30
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5520	020419 STATEMENT	0.00	25,741.18
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CHROMEBOOKPARTS.COM	0.00	199.90
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER- BUS GARAGE	0.00	114.98
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	SDG SYSTEMS - PARTS	0.00	67.55
B101.01	9339	03/05/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3450	CDWG- VMWARE LICENS	0.00	387.56
TOTAL CHECK									85,598.87
B101.01	9340	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 03/01/2019	0.00	75.00
B101.01	9340	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 03/01/2019	0.00	310.00
B101.01	9340	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 03/01/2019	0.00	225.00
B101.01	9340	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 03/01/2019	0.00	755.00
B101.01	9340	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 03/01/2019	0.00	-75.00
B101.01	9340	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 03/01/2019	0.00	-310.00
B101.01	9340	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 03/01/2019	0.00	-225.00
B101.01	9340	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 03/01/2019	0.00	-755.00
TOTAL CHECK									0.00
B101.01	9341	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 03/01/2019	0.00	85.00
B101.01	9341	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 03/01/2019	0.00	2,145.00
B101.01	9341	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 03/01/2019	0.00	75.00
B101.01	9341	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 03/01/2019	0.00	310.00
B101.01	9341	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 03/01/2019	0.00	225.00
B101.01	9341	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 03/01/2019	0.00	755.00
B101.01	9341	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 03/01/2019	0.00	1,068.50
B101.01	9341	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 03/01/2019	0.00	3,774.13
B101.01	9341	03/06/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 03/01/2019	0.00	55.00
TOTAL CHECK									8,492.63
B101.01	9342	03/06/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 03/01/2019	0.00	13,248.50
B101.01	9343	03/06/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 03/01/2019	0.00	87,503.61
B101.01	9344	03/07/19	81	MPSERS	11	B451.40	UAAL LATE FEE-FEB.1	0.00	331.06
B101.01	9345	03/12/19	6382	HEALTH EQUITY	11	B451.41	3/01 PAYROLL	0.00	764.64
B101.01	9346	03/14/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 03/15/2019	0.00	91,745.03
B101.01	9347	03/14/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 03/15/2019	0.00	13,829.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9348	03/14/19	81	MPSERS	11	B451.21	MIP/RETIRE 03/01/20	0.00	128,384.08
B101.01	9348	03/14/19	81	MPSERS	11	B451.33	TD[03/01/2019	0.00	823.37
B101.01	9348	03/14/19	81	MPSERS	11	B451.22	EE/ER DC 03/01/2019	0.00	9,509.52
TOTAL CHECK									138,716.97
B101.01	9349	03/20/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL-03/29/2019	0.00	89,623.01
B101.01	9350	03/20/19	1590	STATE OF MICHIGAN	11	B451.07	PAY-MARCH 29, 2019	0.00	13,511.75
B101.01	9351	03/20/19	81	MPSERS	11	B451.21	MIP/RETIRE 03/15/20	0.00	133,150.66
B101.01	9351	03/20/19	81	MPSERS	11	B451.33	TDP 03/15/2019	0.00	823.37
B101.01	9351	03/20/19	81	MPSERS	11	B451.22	EE/ER DC 03/15/2019	0.00	10,216.84
TOTAL CHECK									144,190.87
B101.01	9352	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 03/15/2019	0.00	75.00
B101.01	9352	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 03/15/2019	0.00	85.00
B101.01	9352	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 03/15/2019	0.00	755.00
B101.01	9352	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 03/15/2019	0.00	3,774.13
B101.01	9352	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 03/15/2019	0.00	55.00
B101.01	9352	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 03/15/2019	0.00	1,070.22
B101.01	9352	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 03/15/2019	0.00	1,645.00
B101.01	9352	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 03/15/2019	0.00	310.00
B101.01	9352	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 03/15/2019	0.00	225.00
TOTAL CHECK									7,994.35
B101.01	9353	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 03/29/2019	0.00	75.00
B101.01	9353	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 03/29/2019	0.00	310.00
B101.01	9353	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 03/29/2019	0.00	225.00
B101.01	9353	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 03/29/2019	0.00	755.00
B101.01	9353	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 03/29/2019	0.00	1,061.48
B101.01	9353	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 03/29/2019	0.00	3,774.13
B101.01	9353	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 03/29/2019	0.00	55.00
B101.01	9353	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 03/29/2019	0.00	85.00
B101.01	9353	03/20/19	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 03/29/2019	0.00	1,645.00
TOTAL CHECK									7,985.61
B101.01	9354	03/20/19	81	MPSERS	11	B451.40	UAAL - MARCH, 2019	0.00	114,842.65
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1127.566.0199	3110.01	3/15 PAYROLL	0.00	89.68
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1241.000.6068	3110.04	3/15 PAYROLL	0.00	93.60
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.194.2026	3110.01	3/15 PAYROLL	0.00	96.41
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	96.81
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	100.89
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	100.89
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	100.89
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1221.000.1038	3110.01	3/15 PAYROLL	0.00	112.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1218.270.2020	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/15 PAYROLL	0.00	112.10
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	122.19
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	166.13
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	3/15 PAYROLL	0.00	168.07
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.191.2021	3110.01	3/15 PAYROLL	0.00	168.07
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1127.000.0199	3110.02	3/15 PAYROLL	0.00	169.65
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	224.20
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	3/15 PAYROLL	0.00	224.20
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	224.20
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.194.2025	3110.01	3/15 PAYROLL	0.00	224.20
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	241.29
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	290.42
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	3/15 PAYROLL	0.00	322.36
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1283.000.1039	3190.13	3/15 PAYROLL	0.00	619.50
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.191.2022	3110.02	3/15 PAYROLL	0.00	637.20
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	3/15 PAYROLL	0.00	-68.78
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	3/15 PAYROLL	0.00	-33.63
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	-17.70
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	2.55
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	2.55
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/15 PAYROLL	0.00	4.59
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	6.37
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/15 PAYROLL	0.00	6.62
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	10.18
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/15 PAYROLL	0.00	11.21
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/15 PAYROLL	0.00	11.21
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/15 PAYROLL	0.00	11.21
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	11.21
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	11.21
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	13.50
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/15 PAYROLL	0.00	15.69
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	19.87
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	3/15 PAYROLL	0.00	22.42
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	3/15 PAYROLL	0.00	22.42
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	3/15 PAYROLL	0.00	22.42
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	3/15 PAYROLL	0.00	22.42
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	23.09
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	25.48
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	25.48
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.191.2022	3110.02	3/15 PAYROLL	0.00	27.49
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	28.03
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	3/15 PAYROLL	0.00	28.03
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1213.000.1048	3210	3/15 PAYROLL	0.00	29.16
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/15 PAYROLL	0.00	31.39
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	33.03

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B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	36.37
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	3/15 PAYROLL	0.00	39.29
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	41.29
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	3/15 PAYROLL	0.00	43.19
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.194.2022	3110.02	3/15 PAYROLL	0.00	43.19
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	3/15 PAYROLL	0.00	44.84
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	3/15 PAYROLL	0.00	44.84
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	44.84
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	3/15 PAYROLL	0.00	44.84
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	3/15 PAYROLL	0.00	44.84
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	3/15 PAYROLL	0.00	44.84
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	44.84
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	3/15 PAYROLL	0.00	44.84
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	48.20
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	50.93
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1241.000.2264	3190.04	3/15 PAYROLL	0.00	52.65
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	3/15 PAYROLL	0.00	56.05
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	3/15 PAYROLL	0.00	56.05
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	56.05
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.194.2024	3110.01	3/15 PAYROLL	0.00	56.05
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15/ PAYROLL	0.00	56.05
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	59.60
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	3/15 PAYROLL	0.00	63.90
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	64.21
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.120.2021	3110.02	3/15 PAYROLL	0.00	67.85
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	72.74
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	76.39
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.140.2021	3110.02	3/15 PAYROLL	0.00	76.70
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	3/15 PAYROLL	0.00	81.51
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1122.194.2021	3110.02	3/15 PAYROLL	0.00	88.50
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1213.000.1048	3130	3/15 PAYROLL	0.00	1,372.50
B101.01	9356	03/25/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	3/15 PAYROLL	0.00	1,824.48
TOTAL CHECK								0.00	11,363.53
B101.01	9357	03/26/19	6382	HEALTH EQUITY	11	B451.41	3/15 PAYROLL	0.00	704.64
B101.01	9358	03/29/19	6382	HEALTH EQUITY	11	B451.41	3/29 PAYROLL	0.00	704.64
B101.01	9359	03/29/19	6895	EDUSTAFF	11.1490.000.1063	6800.16	3/29 PAYROLL	0.00	11,780.21
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11	B471.10	030419 STATEMENT	0.00	-1,397.08
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	3430	030419 STATEMENT	0.00	8.75
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	030419 STATEMENT	0.00	15.89
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	030419 STATEMENT	0.00	20.90
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1125.000.1078	4910.06	030419 STATEMENT	0.00	25.44
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	030419 STATEMENT	0.00	29.42
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11	B471.11	030419 STATEMENT	0.00	29.90
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	030419 STATEMENT	0.00	30.09
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11	B471.6	030419 STATEMENT	0.00	31.55
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5910.01	030419 STATEMENT	0.00	36.72
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	030419 STATEMENT	0.00	39.01
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	030419 STATEMENT	0.00	39.04

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B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	030419 STATEMENT	0.00	43.32
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1222.000.2214	5990.01	030419 STATEMENT	0.00	46.47
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11	B471.6	030419 STATEMENT	0.00	62.54
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	030419 STATEMENT	0.00	63.91
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7410.01	030419 STATEMENT	0.00	65.75
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11	B471.11	030419 STATEMENT	0.00	74.89
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7910.01	030419 STATEMENT	0.00	112.79
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1241.000.6068	5910.01	030419 STATEMENT	0.00	114.89
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	030419 STATEMENT	0.00	135.05
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	030419 STATEMENT	0.00	139.31
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	030419 STATEMENT	0.00	141.70
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1125.000.1078	4910.05	030419 STATEMENT	0.00	151.18
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3110.05	030419 STATEMENT	0.00	166.66
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	030419 STATEMENT	0.00	203.18
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1293.000.9500	3210	030419 STATEMENT	0.00	209.98
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	030419 STATEMENT	0.00	226.50
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	030419 STATEMENT	0.00	227.10
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11	B471.11	030419 STATEMENT	0.00	240.88
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1293.000.9702	7410.01	030419 STATEMENT	0.00	247.20
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	6460	030419 STATEMENT	0.00	252.12
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1111.000.1031	5110.01	030419 STATEMENT	0.00	264.86
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	030419 STATEMENT	0.00	273.96
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	030419 STATEMENT	0.00	317.25
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	030419 STATEMENT	0.00	340.00
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11	B471.12	030419 STATEMENT	0.00	356.04
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	AMAZON MARKERS, TIS	0.00	1,521.28
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.580.0199	7410.01	MCHSE MICH HEALTH S	0.00	45.00
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.564.0199	6420	TOOLING, CRIB, SUPP	0.00	669.06
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.566.0199	5110.01	ACE HARDWARE, TOOLS	0.00	94.62
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5990.01	CLEANING SUPPLIES A	0.00	40.29
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11	B471.6	030419 STATEMENT	0.00	1,917.04
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11	B471.11	030419 STATEMENT	0.00	3,608.00
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5510	030419 STATEMENT	0.00	25,984.56
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5520	030419 STATEMENT	0.00	27,220.82
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	CDWG- REPLACEMENT U	0.00	1,297.29
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - CABLE FOR	0.00	17.98
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	114.98
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	CDWG - HARRINGTON P	0.00	347.52
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	CDWG - REPLACEMENT	0.00	995.76
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	DELL - REPLACEMENT	0.00	185.98
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	POSTAGE FOR FOLLOW	0.00	110.00
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.538.0199	5110.01	LAW - GALLS AND AMA	0.00	2,055.88
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	SPRING OCTE CONFERE	0.00	258.20
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	AREA SCHOOL VISITS/	0.00	31.76
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1226.000.0199	3220.01	REGISTRATION BPA ST	0.00	72.00
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.596.0199	3220.01	REGISTRATION FOR BP	0.00	88.00
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.594.0199	3220.01	REGISTRATION FOR BP	0.00	88.00
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.593.0199	3220.01	REGISTRATION FOR BP	0.00	88.00
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	GFS, DNH GO DADDY,	0.00	330.13
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	JKL SOO BUILDERS SU	0.00	233.04
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5110.01	AMAZON TEXTBOOKS	0.00	268.58
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.12	ESTES ROCKETS, SUPP	0.00	206.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5990.01	US CUTTER VINYL AND	0.00	713.00
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	JIMMY JOHNS FOR LUN	0.00	118.90
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1221.000.1030	5990.01	030419 STATEMENT	0.00	440.33
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1125.001.7680	5110.01	030419 STATEMENT	0.00	475.83
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	030419 STATEMENT	0.00	480.00
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1226.082.2020	3220.01	030419 STATEMENT	0.00	524.50
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1226.082.2020	3220.01	030419 STATEMENT	0.00	570.25
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7910.01	030419 STATEMENT	0.00	601.57
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	030419 STATEMENT	0.00	671.96
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	030419 STATEMENT	0.00	727.64
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3120	030419 STATEMENT	0.00	733.16
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11	B471.10	030419 STATEMENT	0.00	749.98
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11	B471.9	030419 STATEMENT	0.00	904.92
B101.01	9362	04/02/19	4247	JP MORGAN CHASE BAN	11.1331.001.6013	5110.08	030419 STATEMENT	0.00	1,269.40
TOTAL CHECK								0.00	80,258.59
B101.01	9363	04/03/19	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	INV 120192	0.00	-5,348.16
B101.01	9363	04/03/19	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	INV 119916	0.00	126.26
B101.01	9363	04/03/19	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	INV 119872	0.00	147.16
B101.01	9363	04/03/19	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	INV 120197	0.00	187.26
B101.01	9363	04/03/19	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	INV 120190	0.00	206.42
B101.01	9363	04/03/19	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	INV 119688	0.00	553.96
B101.01	9363	04/03/19	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	INV 119786	0.00	1,651.82
B101.01	9363	04/03/19	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	INV 119974	0.00	2,060.92
B101.01	9363	04/03/19	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	INV 120087	0.00	5,348.16
TOTAL CHECK								0.00	4,933.80
B101.01	9364	04/05/19	6382	HEALTH EQUITY	11	B451.41	Q2 HSA PREFUNDING	0.00	16,200.00
B101.01	9365	04/11/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 04/12/2019	0.00	75.00
B101.01	9365	04/11/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 04/12/2019	0.00	310.00
B101.01	9365	04/11/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 04/12/2019	0.00	225.00
B101.01	9365	04/11/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 04/12/2019	0.00	755.00
B101.01	9365	04/11/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 04/12/2019	0.00	1,120.96
B101.01	9365	04/11/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 04/12/2019	0.00	3,774.13
B101.01	9365	04/11/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 04/12/2019	0.00	55.00
B101.01	9365	04/11/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 04/12/2019	0.00	85.00
B101.01	9365	04/11/19	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 04/12/2019	0.00	1,645.00
TOTAL CHECK								0.00	8,045.09
B101.01	9366	04/11/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 04/12/2019	0.00	87,841.08
B101.01	9367	04/11/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 04/12/2019	0.00	13,290.01
B101.01	9367	04/11/19	1590	STATE OF MICHIGAN	11.1299.000.1054	7910.04	SALES TAX	0.00	229.54
TOTAL CHECK								0.00	13,519.55
B101.01	9368	04/11/19	81	MPSERS	11	B451.21	MIP/RETIRE 03/29/20	0.00	132,268.53
B101.01	9368	04/11/19	81	MPSERS	11	B451.33	TDP 03/29/2019	0.00	823.37
B101.01	9368	04/11/19	81	MPSERS	11	B451.22	EE/ER 03/29/2019	0.00	10,467.85
TOTAL CHECK								0.00	143,559.75
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	-50.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	5.61
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	5.61
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	12.74
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	4/12 PAYROLL	0.00	15.29
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	4/12 PAYROLL	0.00	15.69
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	4/12 PAYROLL	0.00	22.42
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	4/12 PAYROLL	0.00	22.42
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	22.42
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	26.76
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1241.000.6068	3190.04	4/12 PAYROLL	0.00	35.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	36.37
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1127.566.0199	3110.01	4/12 PAYROLL	0.00	44.84
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	4/12 PAYROLL	0.00	44.84
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	4/12 PAYROLL	0.00	44.84
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	4/12 PAYROLL	0.00	44.84
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	4/12 PAYROLL	0.00	44.84
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	48.20
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	49.70
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1125.001.3061	3110.01	4/12 PAYROLL	0.00	50.93
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.191.2021	3110.01	4/12 PAYROLL	0.00	55.97
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	56.05
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	56.05
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	56.05
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	56.05
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	56.05
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1127.564.0199	3110.01	4/12 PAYROLL	0.00	59.89
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.120.2024	3110.02	4/12 PAYROLL	0.00	67.85
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	4/12 PAYROLL	0.00	80.59
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	4/12 PAYROLL	0.00	80.59
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2025	3110.02	4/12 PAYROLL	0.00	80.59
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2025	3110.02	4/12 PAYROLL	0.00	80.59
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	4/12 PAYROLL	0.00	82.60
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	4/12 PAYROLL	0.00	82.60
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.02	4/12 PAYROLL	0.00	82.60
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2021	3110.02	4/12 PAYROLL	0.00	82.60
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	4/12 PAYROLL	0.00	82.60
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2021	3110.02	4/12 PAYROLL	0.00	82.60
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2021	3110.02	4/12 PAYROLL	0.00	82.60
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	4/12 PAYROLL	0.00	82.60
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	4/12 PAYROLL	0.00	82.60
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2021	3110.02	4/12 PAYROLL	0.00	82.60
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	4/12 PAYROLL	0.00	82.60
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1127.000.0199	3110.02	4/12 PAYROLL	0.00	87.75
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1127.594.0199	3110.01	4/12 PAYROLL	0.00	89.68
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2026	3110.01	4/12 PAYROLL	0.00	96.41
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	4/12 PAYROLL	0.00	110.87
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.191.2021	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	112.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.191.2021	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	112.10
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1122.194.2025	3110.02	4/12 PAYROLL	0.00	161.18
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	176.00
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	4/12 PAYROLL	0.00	202.72
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	4/12 PAYROLL	0.00	202.72
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	4/12 PAYROLL	0.00	202.72
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	4/12 PAYROLL	0.00	202.72
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	224.20
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1283.000.1039	3190.13	4/12 PAYROLL	0.00	236.00
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	4/12 PAYROLL	0.00	314.82
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/12 PAYROLL	0.00	336.30
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/12 PAYROLL	0.00	448.40
B101.01	9371	04/23/19	6895	EDUSTAFF	11.1283.000.1039	3190.13	4/12 PAYROLL	0.00	1,372.50
TOTAL CHECK									8,189.72
B101.01	9372	04/25/19	6382	HEALTH EQUITY	11	B451.41	4/26 PAYROLL	0.00	704.64
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1299.000.1054	5910.01	032719STATEMENT	0.00	13.50
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1299.000.1054	5910.01	032719STATEMENT	0.00	20.34
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1221.000.1030	5990.01	032719STATEMENT	0.00	21.89
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.19	032719STATEMENT	0.00	36.30
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.000.0199	7910.01	032719STATEMENT	0.00	40.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1252.000.1042	3220.01	032719STATEMENT	0.00	41.51
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1232.000.1041	7910.01	032719STATEMENT	0.00	41.56
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1221.000.1038	7910.01	032719STATEMENT	0.00	42.65
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1112.000.2264	7910.01	032719STATEMENT	0.00	44.24
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1283.000.1039	7910.01	032719STATEMENT	0.00	45.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11	B471.11	032719STATEMENT	0.00	51.60
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1271.000.1044	5710.01	032719STATEMENT	0.00	52.25
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1113.000.6812	5110.01	032719STATEMENT	0.00	54.64
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11	B471.11	032719STATEMENT	0.00	75.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1490.000.1063	6800.18	032719STATEMENT	0.00	78.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1226.082.2020	7910.01	032719STATEMENT	0.00	82.54
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1122.120.2024	5110.01	032719STATEMENT	0.00	100.03
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1299.000.1054	5910.01	032719STATEMENT	0.00	112.98
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1221.000.1038	5110.01	032719STATEMENT	0.00	153.24
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1252.000.1042	7410.01	032719STATEMENT	0.00	160.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1252.000.1042	7410.01	032719STATEMENT	0.00	160.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1283.000.1039	3220.01	032719STATEMENT	0.00	162.46
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1241.000.6068	5910.01	032719STATEMENT	0.00	182.07
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11	B471.11	032719STATEMENT	0.00	192.78
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1232.000.1041	7410.01	032719STATEMENT	0.00	200.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1221.000.1030	5990.01	032719STATEMENT	0.00	231.84
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1113.000.1035	5110.01	032719STATEMENT	0.00	258.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1221.000.1038	7910.01	032719STATEMENT	0.00	284.15
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1221.000.7700	3220.01	032719STATEMENT	0.00	399.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1261.000.1043	5990.10	032719STATEMENT	0.00	449.42
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1241.000.2264	5910.01	032719STATEMENT	0.00	450.07
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1261.000.1043	5990.08	032719STATEMENT	0.00	458.85
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1221.000.1030	5990.01	032719STATEMENT	0.00	599.15
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1252.000.1042	3220.01	032719STATEMENT	0.00	658.97
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1271.000.1044	5730	032719STATEMENT	0.00	686.88
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11	B471.11	032719STATEMENT	0.00	1,111.07
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1221.001.7660	3120	032719STATEMENT	0.00	1,114.36
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1291.000.3490	3220.01	032719STATEMENT	0.00	1,500.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1293.000.9702	5990.06	032719STATEMENT	0.00	1,594.88
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11	B471.9	032719STATEMENT	0.00	3,546.36
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1261.000.1043	5510	032719STATEMENT	0.00	19,516.88
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1261.000.1043	5520	032719STATEMENT	0.00	25,854.26
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.594.0199	3220.01	PANERA, AMWAY,	0.00	45.39
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.594.0199	5110.01	BULK OFFICE SUPPLIE	0.00	40.13
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.538.0199	5110.01	AMAZON TOP BOUND ME	0.00	1,907.91
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.000.0199	7910.01	AMBASSADOR BREAKFAS	0.00	133.55
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1284.000.1050	5990.01	CHROMEBOOKPARTS.COM	0.00	399.90
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.593.0199	3220.01	BPA MEALS FOR SUGGI	0.00	154.20
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1226.000.0199	3220.01	BPA LEADERSHIP CONF	0.00	115.64
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1221.000.4000	3220.01	MOSPA CONF NICK MAS	0.00	299.33
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.000.0199	7910.01	AREA SCHOOL VISITS	0.00	53.18
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1226.000.0199	3220.01	STUDENT REGISTRATIO	0.00	1,500.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.593.0199	3220.01	REG CHAPERONS AND N	0.00	2,026.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1226.000.0199	3220.01	BPA NAT'LS JL FLIGH	0.00	818.40
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.593.0199	3220.01	BPA NAT;LS JS FLIGH	0.00	818.40
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.594.0199	3220.01	BPA NAT'LS 11 STUDE	0.00	2,400.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.593.0199	3220.01	BPA NAT'LS 11 STUDE	0.00	2,400.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.596.0199	3220.01	BPA NAT'LS 11 STUDE	0.00	1,000.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.596.0199	3220.01	BPA NAT'LS 11 STUDE	0.00	2,920.00
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.566.0199	5110.01	LINCLOLN ELECTRIC,	0.00	578.97
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.566.0199	3220.01	GAS, KINGSFORD	0.00	50.27
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1113.000.0198	5110.12	WALMART PAINT FOR P	0.00	67.20
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.580.0199	5110.01	APPLE SAUCE	0.00	5.88
B101.01	9375	04/25/19	6924	BMO HARRIS BANK	11.1127.580.0199	3220.01	EVEY AND MOORE HOSA	0.00	48.47
TOTAL CHECK								0.00	78,661.94
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	040419 STATEMENT	0.00	103.75
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5990.01	040419 STATEMENT	0.00	128.71
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	040419 STATEMENT	0.00	135.00
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	040419 STATEMENT	0.00	151.17
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11	B471.7	040419 STATEMENT	0.00	155.92
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11	B471.10	040419 STATEMENT	0.00	82.00
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11	B471.11	040419 STATEMENT	0.00	84.00
B101.01	9377	v 04/26/19	4247	JP MORGAN CHASE BAN	11	B471.11	040419 STATEMENT	0.00	13.10
B101.01	9377	v 04/26/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	040419 STATEMENT	0.00	-15.89
B101.01	9377	v 04/26/19	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	040419 STATEMENT	0.00	-18.60
B101.01	9377	v 04/26/19	4247	JP MORGAN CHASE BAN	11	B471.9	040419 STATEMENT	0.00	-31.79
B101.01	9377	v 04/26/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	7910.02	040419 STATEMENT	0.00	-32.50
B101.01	9377	v 04/26/19	4247	JP MORGAN CHASE BAN	11.1221.000.1030	5990.01	040419 STATEMENT	0.00	-57.19
B101.01	9377	v 04/26/19	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01	040419 STATEMENT	0.00	-69.27
B101.01	9377	v 04/26/19	4247	JP MORGAN CHASE BAN	11	B471.10	040419 STATEMENT	0.00	-82.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11	B471.11	040419 STATEMENT	0.00	-84.00
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	040419 STATEMENT	0.00	-127.07
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	040419 STATEMENT	0.00	-175.37
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.13	040419 STATEMENT	0.00	-197.09
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11	B471.8	040419 STATEMENT	0.00	-214.19
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1221.000.1030	5990.01	040419 STATEMENT	0.00	-214.83
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	040419 STATEMENT	0.00	-273.09
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1293.000.9702	6450	040419 STATEMENT	0.00	-386.68
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5990.01	040419 STATEMENT	0.00	-128.71
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	040419 STATEMENT	0.00	-135.00
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	040419 STATEMENT	0.00	-151.17
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11	B471.7	040419 STATEMENT	0.00	-155.92
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	040419 STATEMENT	0.00	-103.75
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1112.000.2264	7910.01	040419 STATEMENT	0.00	-591.83
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	040419 STATEMENT	0.00	-680.27
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01	040419 STATEMENT	0.00	-719.85
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.23	040419 STATEMENT	0.00	-948.97
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	040419 STATEMENT	0.00	-2,500.00
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11	B471.11	040419 STATEMENT	0.00	-7,007.61
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	-114.98
B101.01	9377	V 04/26/19	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	AREA STUDENT TOUR	0.00	-58.32
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11	B471.11	040419 STATEMENT	0.00	-13.10
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	040419 STATEMENT	0.00	15.89
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	040419 STATEMENT	0.00	18.60
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11	B471.9	040419 STATEMENT	0.00	31.79
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	7910.02	040419 STATEMENT	0.00	32.50
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1221.000.1030	5990.01	040419 STATEMENT	0.00	57.19
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01	040419 STATEMENT	0.00	69.27
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	040419 STATEMENT	0.00	127.07
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	040419 STATEMENT	0.00	175.37
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.13	040419 STATEMENT	0.00	197.09
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11	B471.8	040419 STATEMENT	0.00	214.19
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1221.000.1030	5990.01	040419 STATEMENT	0.00	214.83
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	040419 STATEMENT	0.00	273.09
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1293.000.9702	6450	040419 STATEMENT	0.00	386.68
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1112.000.2264	7910.01	040419 STATEMENT	0.00	591.83
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	040419 STATEMENT	0.00	680.27
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01	040419 STATEMENT	0.00	719.85
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.23	040419 STATEMENT	0.00	948.97
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	040419 STATEMENT	0.00	2,500.00
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11	B471.11	040419 STATEMENT	0.00	7,007.61
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	114.98
B101.01	9377	04/26/19	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	AREA STUDENT TOUR	0.00	58.32
TOTAL CHECK									0.00
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	-36.68
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	3.06
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	6.11
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	11.01
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	11.21
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	11.21
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	4/26 PAYROLL	0.00	11.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	11.21
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	11.21
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	4/26 PAYROLL	0.00	11.21
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	13.24
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	4/26 PAYROLL	0.00	15.69
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	4/26 PAYROLL	0.00	15.69
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	19.13
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	4/26 PAYROLL	0.00	22.82
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	24.47
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	25.37
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	4/26 PAYROLL	0.00	28.04
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	36.37
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	4/26 PAYROLL	0.00	39.29
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	41.29
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	48.42
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	4/26 PAYROLL	0.00	55.97
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	55.97
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	55.97
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.120.2021	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	4/26 PAYROLL	0.00	56.05
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	59.60
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	65.21
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	4/26 PAYROLL	0.00	67.53
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.120.2024	3110.01	4/26 PAYROLL	0.00	67.85
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.194.2022	3110.02	4/26 PAYROLL	0.00	67.85
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1125.001.3061	3110.01	4/26 PAYROLL	0.00	76.39
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	4/26 PAYROLL	0.00	82.60
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.194.2022	3110.02	4/26 PAYROLL	0.00	82.60
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1127.566.0199	3110.01	4/26 PAYROLL	0.00	89.68
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1127.566.0199	3110.01	4/26 PAYROLL	0.00	89.68
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.194.2026	3110.01	4/26 PAYROLL	0.00	96.41
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.194.2026	3110.01	4/26 PAYROLL	0.00	96.41
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	100.89
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.120.2025	3110.09	4/26 PAYROLL	0.00	107.14
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	112.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	4/26 PAYROLL	0.00	112.10
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.194.2025	3110.02	4/26 PAYROLL	0.00	113.04
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	4/26 PAYROLL	0.00	168.07
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	168.15
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	4/26 PAYROLL	0.00	168.15
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	168.15
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1241.000.2264	3190.04	4/26 PAYROLL	0.00	175.50
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.194.2021	3110.01	4/26 PAYROLL	0.00	209.45
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	215.83
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	224.20
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.194.2024	3110.01	4/26 PAYROLL	0.00	224.20
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	224.20
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	4/26 PAYROLL	0.00	224.20
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	336.30
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	4/26 PAYROLL	0.00	336.30
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1241.000.6068	3190.04	4/26 PAYROLL	0.00	432.90
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	4/26 PAYROLL	0.00	504.45
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	4/26 PAYROLL	0.00	529.91
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	4/26 PAYROLL	0.00	743.40
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1283.000.1039	3190.13	4/26 PAYROLL	0.00	1,372.50
B101.01	9379	04/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	4/26 PAYROLL	0.00	1,824.48
TOTAL CHECK									12,303.71
B101.01	9380	04/29/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 04/26/2019	0.00	75.00
B101.01	9380	04/29/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 04/26/2019	0.00	-75.00
TOTAL CHECK									0.00
B101.01	9381	04/29/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 04/26/2019	0.00	75.00
B101.01	9381	04/29/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 04/26/2019	0.00	310.00
B101.01	9381	04/29/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 04/26/2019	0.00	225.00
B101.01	9381	04/29/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 04/26/2019	0.00	755.00
B101.01	9381	04/29/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 04/26/2019	0.00	820.96
B101.01	9381	04/29/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 04/26/2019	0.00	3,774.13
B101.01	9381	04/29/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 04/26/2019	0.00	55.00
B101.01	9381	04/29/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 04/26/2019	0.00	85.00
B101.01	9381	04/29/19	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLL 04/26/2019	0.00	1,645.00
TOTAL CHECK									7,745.09
B101.01	9382	04/29/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 04/26/2019	0.00	13,420.02
B101.01	9383	04/29/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 04/26/2019	0.00	88,308.01
B101.01	9384	04/29/19	81	MPSERS	11	B451.21	MIP/RETIRE 03/12/20	0.00	129,350.02
B101.01	9384	04/29/19	81	MPSERS	11	B451.33	TDP 04/12/2019	0.00	823.37
B101.01	9384	04/29/19	81	MPSERS	11	B451.22	EE/ER 04/12/2019	0.00	9,128.60
B101.01	9384	04/29/19	81	MPSERS	11	B451.21	LATE FEE/INTEREST	0.00	131.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9384	04/29/19	81	MPSERS	11	B451.22	LATE FEE	0.00	14.59
TOTAL CHECK									0.00 139,448.08
B101.01	9385	04/29/19	81	MPSERS	11	B451.40	UAAL -APRIL, 2019	0.00	114,842.64
B101.01	9386	05/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	CREDIT 120613	0.00	-425.00
B101.01	9386	05/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 120780	0.00	-14.00
B101.01	9386	05/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 120774	0.00	137.40
B101.01	9386	05/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 120811	0.00	168.56
B101.01	9386	05/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 120778	0.00	203.91
B101.01	9386	05/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 120846	0.00	204.11
B101.01	9386	05/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 120345	0.00	229.14
B101.01	9386	05/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 120380	0.00	588.75
B101.01	9386	05/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 120826	0.00	3,394.20
TOTAL CHECK									0.00 4,487.07
B101.01	9387	05/08/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 05/10/2019	0.00	75.00
B101.01	9387	05/08/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 05/10/2019	0.00	310.00
B101.01	9387	05/08/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 05/10/2019	0.00	225.00
B101.01	9387	05/08/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 05/10/2019	0.00	755.00
B101.01	9387	05/08/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 05/10/2019	0.00	1,120.96
B101.01	9387	05/08/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 05/10/2019	0.00	3,774.13
B101.01	9387	05/08/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 05/10/2019	0.00	55.00
B101.01	9387	05/08/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 05/10/2019	0.00	85.00
B101.01	9387	05/08/19	4247	JP MORGAN CHASE BAN	11	B451.44	PAYROLLK 05/10/2019	0.00	1,645.00
TOTAL CHECK									0.00 8,045.09
B101.01	9388	05/09/19	4668	UNEMPLOYMENT INSURA	11.1112.000.2264	2850	VINE/WHITWORTH	0.00	1,184.48
B101.01	9388	05/09/19	4668	UNEMPLOYMENT INSURA	11.1111.000.4379	2850	BUMSTEAD	0.00	719.40
B101.01	9388	05/09/19	4668	UNEMPLOYMENT INSURA	11.1219.000.2214	2850	ELI MORAN	0.00	74.88
B101.01	9388	05/09/19	4668	UNEMPLOYMENT INSURA	11.1261.000.1043	2850	CUSTODIANS	0.00	46,358.83
TOTAL CHECK									0.00 48,337.59
B101.01	9389	05/16/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 05/10/2019	0.00	87,491.91
B101.01	9389	05/16/19	557	UNITED STATES TREAS	11	B451.37	ONE DAY TRANSFER FE	0.00	8.00
TOTAL CHECK									0.00 87,499.91
B101.01	9390	05/16/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 05/10/2019	0.00	13,331.26
B101.01	9391	05/20/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 05/10/2019	0.00	300.00
B101.01	9392	05/28/19	6382	HEALTH EQUITY	11	B451.41	5/24 PAYROLL	0.00	704.64
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	5/24 PAYROLL	0.00	-142.93
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	5/24 PAYROLL	0.00	-112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	5/24 PAYROLL	0.00	-40.37
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	5/24 PAYROLL	0.00	-17.70
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	11.21
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	11.21
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	11.21
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1122.120.2024	3110.02	5/24 PAYROLL	0.00	74.69
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1127.566.0199	3110.01	5/24 PAYROLL	0.00	89.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	5/24 PAYROLL	0.00	96.81
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1125.001.3061	3110.01	5/24 PAYROLL	0.00	101.86
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1122.140.2021	3110.02	5/24 PAYROLL	0.00	104.50
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1293.000.9702	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1293.000.9702	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	5/24 PAYROLL	0.00	115.86
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	5/24 PAYROLL	0.00	142.93
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	152.40
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1293.000.9702	3110.01	5/24 PAYROLL	0.00	157.82
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	168.15
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1293.000.9702	3110.01	5/24 PAYROLL	0.00	168.15
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1218.270.2020	3110.01	5/24 PAYROLL	0.00	168.15
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1122.194.2025	3110.01	5/24 PAYROLL	0.00	208.91
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1122.191.2021	3110.01	5/24 PAYROLL	0.00	224.04
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1122.194.2024	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	224.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1122.120.2021	3110.01	5/24 PAYROLL	0.00	280.25
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	280.25
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1127.000.0199	3110.02	5/24 PAYROLL	0.00	280.80
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	336.30
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	336.30
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	5/24 PAYROLL	0.00	743.40
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1283.000.1039	3190.13	5/24 PAYROLL	0.00	1,357.00
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1213.000.1048	3130	5/24 PAYROLL	0.00	1,372.50
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	1,824.48
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	-4.97
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	5/24 PAYROLL	0.00	14.50
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1219.000.6068	3190.08	5/24 PAYROLL	0.00	15.29
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	21.71
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	24.11
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	27.99
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1125.001.3066	3110.01	5/24 PAYROLL	0.00	27.99
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1226.082.2020	3190.04	5/24 PAYROLL	0.00	29.25
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1122.194.2022	3110.02	5/24 PAYROLL	0.00	30.44
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	31.39
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	31.95
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	34.41
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1241.000.6068	3190.04	5/24 PAYROLL	0.00	35.10
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	36.37
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	36.37
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1299.000.1054	3190.01	5/24 PAYROLL	0.00	39.37
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1299.000.1054	3190.01	5/24 PAYROLL	0.00	39.37
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	40.40
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	41.29
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	5/24 PAYROLL	0.00	44.84
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	45.88
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1241.000.2264	3190.04	5/24 PAYROLL	0.00	46.80
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	55.97
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	5/24 PAYROLL	0.00	55.97
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1293.000.9702	3110.01	5/24 PAYROLL	0.00	55.97
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1293.000.9701	3190	5/24 PAYROLL	0.00	56.05
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1122.194.2021	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	59.60
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1293.000.9701	3190	5/24 PAYROLL	0.00	61.17
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1122.194.2021	3110.02	5/24 PAYROLL	0.00	61.95
B101.01	9394	05/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	67.26
TOTAL CHECK								0.00	16,395.55

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11	B471.11	050619 STATEMENT	0.00	-7,007.61
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11	B471.11	050619 STATEMENT	0.00	-13.10
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	050619 STATEMENT	0.00	15.89
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	050619 STATEMENT	0.00	15.89
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	050619 STATEMENT	0.00	18.60
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11	B471.9	050619 STATEMENT	0.00	31.79
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	7910.02	050619 STATEMENT	0.00	32.50
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	050619 STATEMENT	0.00	35.75
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1221.000.1030	5990.01	050619 STATEMENT	0.00	57.19
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01	050619 STATEMENT	0.00	69.27
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11	B471.10	050619 STATEMENT	0.00	82.00
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11	B471.11	050619 STATEMENT	0.00	84.00
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	050619 STATEMENT	0.00	103.75
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	050619 STATEMENT	0.00	127.07
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5990.01	050619 STATEMENT	0.00	128.71
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	050619 STATEMENT	0.00	135.00
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	050619 STATEMENT	0.00	151.17
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11	B471.7	050619 STATEMENT	0.00	155.92
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	050619 STATEMENT	0.00	175.37
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.13	050619 STATEMENT	0.00	197.09
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11	B471.8	050619 STATEMENT	0.00	214.19
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1221.000.1030	5990.01	050619 STATEMENT	0.00	214.83
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	050619 STATEMENT	0.00	273.09
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1293.000.9702	6450	050619 STATEMENT	0.00	386.68
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1112.000.2264	7910.01	050619 STATEMENT	0.00	591.83
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	050619 STATEMENT	0.00	680.27
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01	050619 STATEMENT	0.00	719.85
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.23	050619 STATEMENT	0.00	948.97
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	050619 STATEMENT	0.00	2,500.00
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11	B471.11	050619 STATEMENT	0.00	7,007.61
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	114.98
B101.01	9396	05/28/19	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	AREA STUDENT TOUR	0.00	58.32
TOTAL CHECK								0.00	8,306.87
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.01	5/24 PAYROLL	0.00	82.60
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	5/24 PAYROLL	0.00	82.60
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	5/24 PAYROLL	0.00	82.60
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	5/24 PAYROLL	0.00	82.60
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1127.566.0199	3110.01	5/24 PAYROLL	0.00	89.68
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1127.550.0199	3110.01	5/24 PAYROLL	0.00	89.68
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1127.594.0199	3110.01	5/24 PAYROLL	0.00	89.68
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1127.594.0199	3110.01	5/24 PAYROLL	0.00	89.68
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1127.593.0199	3110.01	5/24 PAYROLL	0.00	89.68
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1241.000.2264	3190.04	5/24 PAYROLL	0.00	93.60
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1127.000.0199	3110.02	5/24 PAYROLL	0.00	93.60
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1241.000.6068	3190.04	5/24 PAYROLL	0.00	93.60
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2026	3110.01	5/24 PAYROLL	0.00	96.41
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	98.18
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	100.74
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	5/24 PAYROLL	0.00	107.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	5/24 PAYROLL	0.00	112.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1218.270.2020	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2024	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2025	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1293.000.9702	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2025	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	5.61
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	11.18
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	11.21
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	11.21
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	11.21
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	11.21
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1219.000.6068	3190.08	5/24 PAYROLL	0.00	15.29
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	15.29
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	15.69
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	22.42
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	22.42
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	22.42
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	22.42
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	22.42
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	26.76
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	5/24 PAYROLL	0.00	33.39
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1299.000.1054	3190.01	5/24 PAYROLL	0.00	39.37
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	44.78
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1127.593.0199	3110.01	5/24 PAYROLL	0.00	44.84
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	44.84
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	5/24 PAYROLL	0.00	44.84
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	44.84
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1241.000.6068	3190.04	5/24 PAYROLL	0.00	46.80
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	48.20
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	48.20
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1127.000.0199	3110.02	5/24 PAYROLL	0.00	49.73
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1241.000.2264	3190.04	5/24 PAYROLL	0.00	52.65
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	55.97
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	55.97
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	55.97
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	55.97

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 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	55.97
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	55.97
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	55.97
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.02	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1293.000.9702	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2024	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	56.05
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	59.89
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.120.2024	3110.02	5/24 PAYROLL	0.00	67.85
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	70.04
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	5/24 PAYROLL	0.00	76.70
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	5/24 PAYROLL	0.00	76.70
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	5/24 PAYROLL	0.00	76.70
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	5/24 PAYROLL	0.00	76.70
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	5/24 PAYROLL	0.00	76.70
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	5/24 PAYROLL	0.00	76.70
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	5/24 PAYROLL	0.00	76.70
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	5/24 PAYROLL	0.00	76.70
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.120.2025	3110.01	5/24 PAYROLL	0.00	80.59
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2022	3110.02	5/24 PAYROLL	0.00	80.59
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2021	3110.02	5/24 PAYROLL	0.00	80.59
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	5/24 PAYROLL	0.00	82.60
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.02	5/24 PAYROLL	0.00	82.60
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	5/24 PAYROLL	0.00	82.60
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	5/24 PAYROLL	0.00	82.60
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.120.2021	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2022	3110.02	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1218.270.2020	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	5/24 PAYROLL	0.00	112.10

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 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2024	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1122.194.2024	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1127.000.0199	3110.01	5/24 PAYROLL	0.00	114.70
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	123.30
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1125.001.3061	3110.01	5/24 PAYROLL	0.00	127.32
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	162.55
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	168.15
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	168.15
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	176.00
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	176.00
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	202.72
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	202.72
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	202.72
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	202.72
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	202.72
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	202.72
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	202.72
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	202.72
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	202.72
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	208.91
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	218.21
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	5/24 PAYROLL	0.00	224.20
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1111.000.3501	3110.01	5/24 PAYROLL	0.00	314.82
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1213.000.1048	3130	5/24 PAYROLL	0.00	1,372.50
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1221.000.7660	3110.01	5/24 PAYROLL	0.00	-112.10
B101.01	9398	05/29/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	5/24 PAYROLL	0.00	-30.83
TOTAL CHECK								0.00	15,623.12
B101.01	9399	05/29/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 05/24/2019	0.00	89,558.37
B101.01	9400	05/29/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 05/24/2019	0.00	13,601.99
B101.01	9401	05/29/19	81	MPSERS	11	B451.40	UAAL MAY, 2019	0.00	114,842.64
B101.01	9402	05/29/19	81	MPSERS	11	B451.21	MIP/RETIRE 05/10/20	0.00	128,200.61
B101.01	9402	05/29/19	81	MPSERS	11	B451.22	EE/ER DC 05/10/2019	0.00	9,840.86
B101.01	9402	05/29/19	81	MPSERS	11	B451.33	TDP 05/10/2019	0.00	823.37
TOTAL CHECK								0.00	138,864.84
B101.01	9403	05/29/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 05/24/2019	0.00	75.00
B101.01	9403	05/29/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 05/24/2019	0.00	310.00
B101.01	9403	05/29/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 05/24/2019	0.00	225.00
B101.01	9403	05/29/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 05/24/2019	0.00	755.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1125.000.3650	5110.01	042719 STATEMENT	0.00	163.50
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1293.000.9702	7410.01	042719 STATEMENT	0.00	164.91
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1241.000.6068	5910.01	042719 STATEMENT	0.00	170.97
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1112.000.2264	5110.22	042719 STATEMENT	0.00	199.70
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1125.000.1077	3220.01	042719 STATEMENT	0.00	202.35
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11	B471.11	042719 STATEMENT	0.00	204.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1232.000.1041	3220.01	042719 STATEMENT	0.00	257.45
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1112.000.2264	5110.01	042719 STATEMENT	0.00	264.03
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11	B471.11	042719 STATEMENT	0.00	277.30
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1249.000.6068	5990.04	042719 STATEMENT	0.00	302.25
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1285.000.1042	3220.01	042719 STATEMENT	0.00	345.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.21	042719 STATEMENT	0.00	382.80
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11	B471.11	042719 STATEMENT	0.00	386.60
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11	B471.9	042719 STATEMENT	0.00	399.63
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1261.000.1043	5990.07	042719 STATEMENT	0.00	408.07
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1221.000.1038	3120	042719 STATEMENT	0.00	477.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1122.120.2024	5110.01	042719 STATEMENT	0.00	477.63
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1113.000.6068	7910.01	042719 STATEMENT	0.00	532.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11	B471.8	042719 STATEMENT	0.00	562.82
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1271.000.1044	4140	042719 STATEMENT	0.00	583.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1261.000.1043	5990.08	042719 STATEMENT	0.00	742.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1271.000.1044	7910.01	042719 STATEMENT	0.00	763.36
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1261.000.1043	5990.07	042719 STATEMENT	0.00	792.31
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1122.194.2024	5110.01	042719 STATEMENT	0.00	820.89
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11	B471.9	042719 STATEMENT	0.00	2,350.64
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11	B471.11	042719 STATEMENT	0.00	2,546.36
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1299.000.1054	5910.01	042719 STATEMENT	0.00	2,590.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11	B471.12	042719 STATEMENT	0.00	3,211.91
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11	B471.11	042719 STATEMENT	0.00	4,581.96
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11	B471.9	042719 STATEMENT	0.00	5,162.07
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11	B471.11	042719 STATEMENT	0.00	9,477.63
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1261.000.1043	5510	042719 STATEMENT	0.00	20,628.28
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1261.000.1043	5520	042719 STATEMENT	0.00	24,279.46
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1284.000.1050	5990.01	AMAZON - CLOROX WIP	0.00	35.19
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1284.000.1050	5990.01	4IMPRINT - BADGE HO	0.00	462.29
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	114.98
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.593.0199	3220.01	MBEA SUMMER ACADEMY	0.00	125.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.596.0199	5110.01	SUPPLIES	0.00	573.32
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1212.000.0199	5910.01	WBL BREAKFAST SUPPL	0.00	106.36
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.000.0199	7910.01	AMBASSADOR BREAKFAS	0.00	21.05
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.594.0199	3220.01	BPA STATES HOTEL SU	0.00	395.67
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.596.0199	3220.01	BPA STATES HOTEL SU	0.00	395.67
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1226.000.0199	3220.01	BPA STATES HOTEL SU	0.00	395.67
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.593.0199	3220.01	BPA STATES HOTEL SU	0.00	572.25
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.593.0199	3220.01	BPA NATIONALS HOTEL	0.00	1,057.32
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1226.000.0199	3220.01	BPA NATIONALS HOTEL	0.00	1,060.82
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.538.0199	5110.01	LAW ENFORCEMENT - G	0.00	5,760.46
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.000.0199	7910.01	CTE TEACHER ADM LIT	0.00	5.30
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1212.000.0199	5910.01	WBL, BREAKFAST SUPP	0.00	72.56
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1226.000.0199	5910.01	CTE ADM MUGS, HATS	0.00	1,601.64
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.580.0199	5110.01	EMS - OFFICE MAX FO	0.00	3,130.16
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.564.0199	5110.01	MACHINE TOOL, BROTH	0.00	266.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.000.4000	4140	PERKINS SOFTWARE	0.00	2,528.75
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.593.0199	5110.01	BMMT ACCOUNTING TEA	0.00	64.46
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.540.0199	3220.01	SKILLS USA HOTEL AN	0.00	312.02
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.560.0199	3220.01	SKILLS USA HOTEL AN	0.00	312.02
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.564.0199	3220.01	SKILLS USA HOTEL AN	0.00	312.02
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.566.0199	3220.01	SKILLS USA HOTEL AN	0.00	312.02
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.538.0199	3220.01	SKILLS USA HOTEL AN	0.00	312.02
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.560.0199	3220.01	SKILLS TRIP FOOD AL	0.00	92.93
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.560.0199	5990.01	PROJECT SUPPLIES	0.00	19.49
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1113.000.0198	5110.12	WALMART SUPPLIES	0.00	38.92
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.000.0199	6800.08	JKL WALMART SUPPLIE	0.00	28.74
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.000.0199	7910.01	SWITCH FOR TABLE SA	0.00	135.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.564.0199	6420	EQUIPMENT	0.00	6,342.18
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.580.0199	3220.01	SLC HOTEL FOR EVEY	0.00	662.75
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.580.0199	3220.01	KAT - SLC HOTEL FOR	0.00	662.75
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.580.0199	5110.01	KAT MOORE TEACHING	0.00	2,700.09
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1127.566.0199	5110.01	PARKER HARDWARE AND	0.00	236.63
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1490.000.1063	6800.13	042719 STATEMENT	0.00	-3.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1490.000.1063	6800.13	042719 STATEMENT	0.00	-3.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1490.000.1063	6800.13	042719 STATEMENT	0.00	-3.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1490.000.1063	6800.13	042719 STATEMENT	0.00	-3.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1490.000.1063	6800.13	042719 STATEMENT	0.00	-3.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1490.000.1063	6800.13	042719 STATEMENT	0.00	-3.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1490.000.1063	6800.13	042719 STATEMENT	0.00	-3.00
B101.01	9407	05/29/19	6924	BMO HARRIS BANK	11.1490.000.1063	6800.13	042719 STATEMENT	0.00	-3.00
TOTAL CHECK								0.00	117,307.36
B101.01	9408	05/30/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121002	0.00	-96.84
B101.01	9408	05/30/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 120964	0.00	-161.59
B101.01	9408	05/30/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121308	0.00	-678.58
B101.01	9408	05/30/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121257	0.00	-846.56
B101.01	9408	05/30/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121058	0.00	-1,551.19
B101.01	9408	05/30/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121002	0.00	96.84
B101.01	9408	05/30/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 120964	0.00	161.59
B101.01	9408	05/30/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121308	0.00	678.58
B101.01	9408	05/30/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121257	0.00	846.56
B101.01	9408	05/30/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121058	0.00	1,551.19
TOTAL CHECK								0.00	0.00
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1119.001.3060	5110.11	052719 STATEMENT	0.00	22.88
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.13	052719 STATEMENT	0.00	22.90
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1241.000.4379	5910.01	052719 STATEMENT	0.00	35.89
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1231.000.1040	7910.01	052719 STATEMENT	0.00	41.62
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1490.000.1063	6800.16	052719 STATEMENT	0.00	41.68
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1299.000.1054	5910.01	052719 STATEMENT	0.00	41.96
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1299.000.1054	5910.01	052719 STATEMENT	0.00	43.87
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1122.120.2025	7910.02	052719 STATEMENT	0.00	60.25
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1293.000.9490	5990.06	052719 STATEMENT	0.00	65.71
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.593.0199	3220.01	052719 STATEMENT	0.00	67.50
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.580.0199	5110.01	052719 STATEMENT	0.00	-401.04
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.11	052719 STATEMENT	0.00	-280.80
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1252.000.1042	7410.01	052719 STATEMENT	0.00	3.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1232.000.1041	5910.01	052719 STATEMENT	0.00	14.74
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1271.000.1044	7910.01	052719 STATEMENT	0.00	14.95
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1113.000.6812	5110.01	052719 STATEMENT	0.00	16.99
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1271.000.1044	5710.01	052719 STATEMENT	0.00	82.63
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1283.000.1039	5990.01	052719 STATEMENT	0.00	90.62
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1261.000.1043	7910.01	052719 STATEMENT	0.00	111.06
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.22	052719 STATEMENT	0.00	122.35
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.8	052719 STATEMENT	0.00	127.94
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.11	052719 STATEMENT	0.00	149.30
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1111.000.2214	5110.01	052719 STATEMENT	0.00	156.41
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.18	052719 STATEMENT	0.00	159.58
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.11	052719 STATEMENT	0.00	191.00
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1226.082.2020	7910.01	052719 STATEMENT	0.00	192.13
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1122.120.2024	5110.01	052719 STATEMENT	0.00	201.56
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1232.000.1041	3220.01	052719 STATEMENT	0.00	204.56
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1249.000.6812	5990.04	052719 STATEMENT	0.00	210.92
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.9	052719 STATEMENT	0.00	220.32
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.9	052719 STATEMENT	0.00	224.07
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.19	052719 STATEMENT	0.00	229.35
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.10	052719 STATEMENT	0.00	235.94
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.8	052719 STATEMENT	0.00	237.63
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1293.000.9702	5990.06	052719 STATEMENT	0.00	312.87
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.11	052719 STATEMENT	0.00	320.81
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1232.000.1041	7910.01	052719 STATEMENT	0.00	337.87
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1122.191.2021	5110.01	052719 STATEMENT	0.00	345.86
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1122.194.2025	5110.01	052719 STATEMENT	0.00	385.73
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.10	052719 STATEMENT	0.00	388.70
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.5	052719 STATEMENT	0.00	400.00
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1252.000.1042	3220.01	052719 STATEMENT	0.00	418.17
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1285.000.1042	3220.01	052719 STATEMENT	0.00	466.95
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1113.000.1035	7410.01	052719 STATEMENT	0.00	494.00
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1261.000.1043	3220.01	052719 STATEMENT	0.00	629.97
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1252.000.1042	3220.01	052719 STATEMENT	0.00	632.35
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.9	052719 STATEMENT	0.00	695.67
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1285.000.1042	3220.01	052719 STATEMENT	0.00	716.13
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1125.000.1077	5990	052719 STATEMENT	0.00	729.40
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1122.120.2024	5110.01	052719 STATEMENT	0.00	808.81
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1331.001.6013	5110.08	052719 STATEMENT	0.00	824.59
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.11	052719 STATEMENT	0.00	866.43
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1241.000.6068	5910.01	052719 STATEMENT	0.00	975.00
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1249.000.6068	5990.04	052719 STATEMENT	0.00	1,024.63
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.10	052719 STATEMENT	0.00	1,072.44
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1125.000.1077	3220.01	052719 STATEMENT	0.00	1,287.80
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.7	052719 STATEMENT	0.00	1,890.05
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.11	052719 STATEMENT	0.00	2,098.01
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1261.000.1043	5990.10	052719 STATEMENT	0.00	2,512.42
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.564.0199	5110.01	052719 STATEMENT	0.00	2,953.58
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.12	052719 STATEMENT	0.00	3,219.13
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1261.000.1043	5510	052719 STATEMENT	0.00	14,526.96
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1261.000.1043	5520	052719 STATEMENT	0.00	24,924.28
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.580.0199	5110.01	EMS OFFICE DEPOT, G	0.00	15,145.11
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.000.0199	7910.01	HOLIDAY TEACH OF TH	0.00	3,496.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.538.0199	5110.01	AMAZON TEACHING SUP	0.00	2,565.89
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1212.000.0199	5910.01	WALGREENS PHOTS	0.00	10.67
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1226.000.0199	5910.01	AMAZON, FLASHBAY FL	0.00	2,478.83
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.564.0199	4120	HEATING ELEMENT, CA	0.00	1,837.31
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.564.0199	4120	TOPLINE FINISHING E	0.00	800.55
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1226.000.0199	3220.01	BPA NATIONALS FOOD,	0.00	1,530.62
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1226.000.0199	3220.01	MOSPA HOTEL NICK M	0.00	119.33
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.000.0199	7910.01	END OF THE YEAR AWA	0.00	140.00
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.593.0199	3220.01	J SHERMAN BAGS FOR	0.00	60.00
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.596.0199	5110.01	OFFICE DEPOT ORDER	0.00	312.49
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.593.0199	5110.01	NOCTI TESTING PIZZA	0.00	242.50
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.594.0199	5110.01	BUDGET CHALLENGE GI	0.00	926.40
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.596.0199	5110.01	EXTERNAL HARD DRIVE	0.00	240.77
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.566.0199	3220.01	HOTEL AT FERRIS COM	0.00	163.49
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.566.0199	5110.01	PROPANE AT MERLES	0.00	67.84
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.566.0199	5110.01	SOO WELDING STEEL F	0.00	1,775.52
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1226.000.0199	6420	TEXTBOOKS,	0.00	1,244.75
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1226.000.0199	3220.01	TRANSPORT TO COMPET	0.00	296.30
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1127.560.0199	5990.01	ADVISORY BOARD LUNC	0.00	48.97
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1284.000.1050	6420	AMAZON - UBIQUITI B	0.00	128.99
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	114.98
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1284.000.1050	3410.01	AMAZON - UBIQUITI A	0.00	77.45
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1284.000.1050	6420	AMAZON - UBIQUITI R	0.00	82.42
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1284.000.1050	5990.01	AMAZON - CABLES FOR	0.00	465.15
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1299.000.1054	5910.01	052719 STATEMENT	0.00	15.89
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11	B471.10	052719 STATEMENT	0.00	69.01
B101.01	9412	06/19/19	6924	BMO HARRIS BANK	11.1261.000.1043	5990.08	052719 STATEMENT	0.00	76.82
TOTAL CHECK									103,752.31
B101.01	9413	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 06/21/2019	0.00	800.89
B101.01	9413	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 06/21/2019	0.00	3,854.13
B101.01	9413	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.24	PAYROLL 06/21/2019	0.00	1,145.00
B101.01	9413	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 06/21/2019	0.00	755.00
B101.01	9413	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 06/21/2019	0.00	85.00
B101.01	9413	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 06/21/2019	0.00	55.00
B101.01	9413	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 06/21/2019	0.00	217.35
B101.01	9413	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 06/21/2019	0.00	310.00
B101.01	9413	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 06/21/2019	0.00	75.00
TOTAL CHECK									7,297.37
B101.01	9414	06/25/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 06/21/2019	0.00	14,857.43
B101.01	9415	06/25/19	6646	US DEPARTMENT OF ED	11	B451.02	PAYROLL 06/21/2019	0.00	97,314.20
B101.01	9416	06/25/19	81	MPSERS	11	B451.40	UAAL JUNE, 2019	0.00	114,842.64
B101.01	9417	06/25/19	81	MPSERS	11	B451.21	MIP/RETIRE 06/07/20	0.00	132,320.74
B101.01	9417	06/25/19	81	MPSERS	11	B451.33	TDP 06/07/2019	0.00	823.37
TOTAL CHECK									133,144.11
B101.01	9418	06/25/19	81	MPSERS	11	B451.21	SHORTFALL 05/24/201	0.00	2.71
B101.01	9418	06/25/19	81	MPSERS	11	B451.21	SHORTFALL 05/24/201	0.00	995.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9418	06/25/19	81	MPSERS	11	B451.21	LATE FEE 05/24/2019	0.00	11.51
TOTAL CHECK									1,009.92
B101.01	9419	06/25/19	81	MPSERS	11	B451.22	MIP/RETIRE 05/24/20	0.00	129,263.91
B101.01	9419	06/25/19	81	MPSERS	11	B451.33	TDP 05/24/2019	0.00	823.37
B101.01	9419	06/25/19	81	MPSERS	11	B451.22	EE/ER DC 05/24/2019	0.00	9,128.60
TOTAL CHECK									139,215.88
B101.01	9420	06/25/19	81	MPSERS	11	B451.22	EE/ER DC 06/07/2019	0.00	10,018.16
B101.01	9421	06/25/19	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 06/07/2019	0.00	13,738.35
B101.01	9422	06/25/19	557	UNITED STATES TREAS	11	B451.02	PAYROLL 06/07/2019	0.00	90,954.66
B101.01	9423	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 06/07/2019	0.00	75.00
B101.01	9423	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 06/07/2019	0.00	1,120.96
B101.01	9423	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 06/07/2019	0.00	85.00
B101.01	9423	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 06/07/2019	0.00	755.00
B101.01	9423	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.24	PAYROLL 06/07/2019	0.00	1,645.00
B101.01	9423	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 06/07/2019	0.00	3,774.13
B101.01	9423	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 06/07/2019	0.00	55.00
B101.01	9423	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 06/07/2019	0.00	217.35
B101.01	9423	06/25/19	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 06/07/2019	0.00	310.00
TOTAL CHECK									8,037.44
B101.01	9424	06/26/19	6382	HEALTH EQUITY	11	B451.41	6/21 PAYROLL	0.00	704.64
B101.01	9425	06/26/19	6382	HEALTH EQUITY	11	B451.41	6/7 PAYROLL	0.00	704.64
B101.01	9426	06/26/19	9999	US DEPARTMENT OF ED	11	B451.37	RAMBO-JUNE, 2019	0.00	415.46
B101.01	9427	06/26/19	9999	US DEPARTMENT OF ED	11	B451.37	BURKITT-JUNE, 2019	0.00	274.38
B101.01	9428	06/26/19	9999	US DEPARTMENT OF TH	11	B451.37	MCKELVIE-JUNE, 2019	0.00	200.70
B101.01	9429	06/26/19	5119	AIRGAS GREAT LAKES	11.1226.000.0199	5910.01	WELDING GLOVES AND	0.00	162.06
B101.01	9430	06/26/19	3977	CENTRAL MICHIGAN PA	11.1111.000.2214	5110.01	LAMINATING	0.00	180.16
B101.01	9431	06/26/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	59.46
B101.01	9431	06/26/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	645.01
TOTAL CHECK									704.47
B101.01	9432	06/26/19	470	EUP INTERMEDIATE SC	11.1284.000.1050	8220	2018-19 MAINT VOIP	0.00	9,850.00
B101.01	9433	06/26/19	999	LARRY WARNER	11.1221.000.4000	3220.01	6/16-20 TRAVEL EXP	0.00	518.23
B101.01	9433	06/26/19	999	LARRY WARNER	11.1490.000.1063	6800.18	6/16-20 TRAVEL EXP	0.00	607.29
TOTAL CHECK									1,125.52
B101.01	9434	06/26/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVERS	0.00	92.98
B101.01	9435	06/26/19	1547	SOO BUILDERS SUPPLY	11.1113.000.0198	5110.24	WOOD DEWALT ROUTER	0.00	897.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9436	06/26/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	12.73
B101.01	9436	06/26/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	13.12
B101.01	9436	06/26/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	13.83
B101.01	9436	06/26/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	14.95
B101.01	9436	06/26/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	15.00
B101.01	9436	06/26/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	23.82
B101.01	9436	06/26/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	24.48
TOTAL CHECK								0.00	117.93
B101.01	9437	06/26/19	540	SAULT-CHEBOYGAN MED	11.1252.000.1042	5910.01	HS CABINETS ADS	0.00	31.40
B101.01	9437	06/26/19	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	TEACHING POSITIONS	0.00	237.52
B101.01	9437	06/26/19	540	SAULT-CHEBOYGAN MED	11.1232.000.1041	3510	MS ENROLLMENT ADS	0.00	450.00
B101.01	9437	06/26/19	540	SAULT-CHEBOYGAN MED	11.1232.000.1041	3510	MAY ADS	0.00	148.00
TOTAL CHECK								0.00	866.92
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2021	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1241.000.6068	3190.04	6/07 PAYROLL	0.00	58.50
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1241.000.6068	3190.04	6/07 PAYROLL	0.00	61.43
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1125.001.6012	3110.02	6/07 PAYROLL	0.00	64.90
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	6/07 PAYROLL	0.00	76.70
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	6/07 PAYROLL	0.00	76.70
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	6/07 PAYROLL	0.00	76.70
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	6/07 PAYROLL	0.00	76.70
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2022	3110.02	6/07 PAYROLL	0.00	76.70
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	6/07 PAYROLL	0.00	76.70
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2022	3110.02	6/07 PAYROLL	0.00	76.70
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	6/07 PAYROLL	0.00	76.70
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	6/07 PAYROLL	0.00	76.70
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.09	6/07 PAYROLL	0.00	80.59
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	6/07 PAYROLL	0.00	80.59
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	6/07 PAYROLL	0.00	80.59
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	6/07 PAYROLL	0.00	82.60
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	6/07 PAYROLL	0.00	82.60
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	6/07 PAYROLL	0.00	82.60
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	6/07 PAYROLL	0.00	82.60
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	6/07 PAYROLL	0.00	82.60
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	6/07 PAYROLL	0.00	82.60
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	6/07 PAYROLL	0.00	82.60
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	6/07 PAYROLL	0.00	82.60
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	6/07 PAYROLL	0.00	82.60
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1127.593.0199	3110.01	6/07 PAYROLL	0.00	89.68

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	224.20
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	224.20
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	291.71
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/07 PAYROLL	0.00	314.82
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1213.000.1048	3130	6/07 PAYROLL	0.00	1,372.50
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1283.000.1039	3190.13	6/07 PAYROLL	0.00	1,740.50
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1299.000.1054	3190.01	6/07 PAYROLL	0.00	36.54
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1299.000.1054	3190.01	6/07 PAYROLL	0.00	39.37
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1299.000.1054	3190.01	6/07 PAYROLL	0.00	39.37
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1299.000.1054	3190.01	6/07 PAYROLL	0.00	39.37
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.02	6/07 PAYROLL	0.00	43.31
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/07 PAYROLL	0.00	44.78
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	44.84
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	6/07 PAYROLL	0.00	44.84
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	6/07 PAYROLL	0.00	44.84
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1127.593.0199	3110.01	6/07 PAYROLL	0.00	44.84
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	6/07 PAYROLL	0.00	45.19
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1241.000.2264	3190.04	6/07 PAYROLL	0.00	49.73
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1241.000.6812	3190.04	6/07 PAYROLL	0.00	52.65
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	55.97
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1293.000.9702	3110.01	6/07 PAYROLL	0.00	55.97
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	55.97
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/07 PAYROLL	0.00	55.97
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	55.97
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1218.270.2020	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1122.194.2025	3110.01	6/07 PAYROLL	0.00	56.05
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	6/07 PAYROLL	0.00	11.20
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/07 PAYROLL	0.00	11.21
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	6/07 PAYROLL	0.00	11.21
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1221.001.7660	3110.01	6/07 PAYROLL	0.00	11.21
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/07 PAYROLL	0.00	11.21
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/07 PAYROLL	0.00	11.21
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/07 PAYROLL	0.00	11.21
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/07 PAYROLL	0.00	11.22
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/07 PAYROLL	0.00	11.22
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/07 PAYROLL	0.00	15.69
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/07 PAYROLL	0.00	22.42
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	6/07 PAYROLL	0.00	22.42
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	6/07 PAYROLL	0.00	22.42
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/07 PAYROLL	0.00	22.42
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	6/07 PAYROLL	0.00	22.42
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/07 PAYROLL	0.00	22.42
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1299.000.1054	3190.01	6/07 PAYROLL	0.00	36.54
B101.01	9439	06/28/19	6895	EDUSTAFF	11.1299.000.1054	3190.01	6/07 PAYROLL	0.00	36.54
TOTAL CHECK								0.00	14,819.30
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	6/21 PAYROLL	0.00	-55.97
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/21 PAYROLL	0.00	5.59
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/21 PAYROLL	0.00	5.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/21 PAYROLL	0.00	5.61
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/21 PAYROLL	0.00	5.62
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/21 PAYROLL	0.00	9.46
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/21 PAYROLL	0.00	11.23
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/21 PAYROLL	0.00	22.42
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/21 PAYROLL	0.00	22.42
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1122.194.2025	3110.02	6/21 PAYROLL	0.00	38.35
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1122.120.2025	3110.02	6/21 PAYROLL	0.00	47.20
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/21 PAYROLL	0.00	50.37
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/21 PAYROLL	0.00	50.37
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/21 PAYROLL	0.00	50.45
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/21 PAYROLL	0.00	50.45
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/21 PAYROLL	0.00	50.52
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/21 PAYROLL	0.00	50.52
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	6/21 PAYROLL	0.00	55.97
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	6/21 PAYROLL	0.00	56.05
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	6/21 PAYROLL	0.00	56.05
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1213.000.1048	3210	6/21 PAYROLL	0.00	58.00
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1122.194.2026	3110.01	6/21 PAYROLL	0.00	58.13
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1122.194.2021	3110.02	6/21 PAYROLL	0.00	67.85
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1127.594.0199	3110.01	6/21 PAYROLL	0.00	89.68
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1127.594.0199	3110.01	6/21 PAYROLL	0.00	89.68
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/21 PAYROLL	0.00	112.02
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6812	3110.01	6/21 PAYROLL	0.00	112.10
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1122.194.2024	3110.01	6/21 PAYROLL	0.00	112.10
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1112.000.2264	3110.01	6/21 PAYROLL	0.00	112.10
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	6/21 PAYROLL	0.00	112.10
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1111.000.2214	3110.01	6/21 PAYROLL	0.00	112.10
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1125.001.7663	3110.01	6/21 PAYROLL	0.00	112.10
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1111.000.4379	3110.01	6/21 PAYROLL	0.00	112.10
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1122.194.2023	3110.02	6/21 PAYROLL	0.00	306.80
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1125.001.3064	3110.02	6/21 PAYROLL	0.00	445.10
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/21 PAYROLL	0.00	784.70
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	6/21 PAYROLL	0.00	1,013.60
B101.01	9440	06/28/19	6895	EDUSTAFF	11.1213.000.1048	3130	6/21 PAYROLL	0.00	1,372.50
TOTAL CHECK								0.00	5,771.03
B101.01	9442	07/19/19	6895	EDUSTAFF	11.1113.000.6068	3110.01	7/05 PAYROLL	0.00	1,349.82
B101.01	9442	07/19/19	6895	EDUSTAFF	11.1213.000.1048	3130	7/05 PAYROLL	0.00	1,372.50
TOTAL CHECK								0.00	2,722.32
B101.01	9443	07/19/19	6895	EDUSTAFF	11.1213.000.1048	3130	7/19 PAYROLL	0.00	1,372.50
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1127.580.0199	5110.01	062719 STATEMENT	0.00	-80.29
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1226.000.0199	5910.01	062719 STATEMENT	0.00	-58.49
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1252.000.1042	7410.01	062719 STATEMENT	0.00	3.00
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1122.120.2021	5990.01	062719 STATEMENT	0.00	7.80
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1231.000.1040	7910.01	062719 STATEMENT	0.00	13.76
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1241.000.2214	5910.01	062719 STATEMENT	0.00	14.46
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1113.000.6812	5110.01	062719 STATEMENT	0.00	15.68
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1271.000.1044	7910.01	062719 STATEMENT	0.00	16.99
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1271.000.1044	5790	062719 STATEMENT	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1127.580.0199	7410.01	062719 STATEMENT	0.00	30.00
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1241.000.2214	5910.01	062719 STATEMENT	0.00	37.33
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1127.580.0199	5110.01	062719 STATEMENT	0.00	38.71
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11	B471.14	062719 STATEMENT	0.00	41.10
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1241.000.4379	5910.01	062719 STATEMENT	0.00	41.99
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1241.000.2214	5910.01	062719 STATEMENT	0.00	41.99
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.13	062719 STATEMENT	0.00	43.68
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1261.000.1043	5990.10	062719 STATEMENT	0.00	52.99
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1284.000.1050	5990.01	062719 STATEMENT	0.00	61.91
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1241.000.4379	5910.01	062719 STATEMENT	0.00	69.70
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11	B471.9	062719 STATEMENT	0.00	69.96
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1122.120.2024	5110.01	062719 STATEMENT	0.00	72.84
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1232.000.1041	7910.01	062719 STATEMENT	0.00	89.59
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1221.000.1038	5910.01	062719 STATEMENT	0.00	90.03
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1284.000.1050	6800.09	062719 STATEMENT	0.00	109.99
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.21	062719 STATEMENT	0.00	114.10
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1284.000.1050	3410.01	062719 STATEMENT	0.00	114.98
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1261.000.1043	5990.08	062719 STATEMENT	0.00	123.10
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1261.000.1043	7910.01	062719 STATEMENT	0.00	131.79
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1232.000.1041	3220.01	062719 STATEMENT	0.00	134.45
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1271.000.1044	7410.01	062719 STATEMENT	0.00	150.00
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1122.120.2025	5110.01	062719 STATEMENT	0.00	181.41
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1249.000.6068	5990.04	062719 STATEMENT	0.00	184.38
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1241.000.2264	5910.01	062719 STATEMENT	0.00	190.22
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1125.000.1077	5990	062719 STATEMENT	0.00	229.86
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.20	062719 STATEMENT	0.00	250.00
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.18	062719 STATEMENT	0.00	281.04
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1283.003.7660	3220.01	062719 STATEMENT	0.00	304.43
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1119.003.3060	5110.11	062719 STATEMENT	0.00	307.89
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1221.001.7660	3220.01	062719 STATEMENT	0.00	373.96
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.19	062719 STATEMENT	0.00	379.49
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1111.000.2214	5110.01	062719 STATEMENT	0.00	419.97
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11	B471.12	062719 STATEMENT	0.00	440.65
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1127.580.0199	6420	062719 STATEMENT	0.00	496.23
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.23	062719 STATEMENT	0.00	500.00
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1127.580.0199	3220.01	062719 STATEMENT	0.00	507.36
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1122.191.2021	5110.01	062719 STATEMENT	0.00	516.38
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1127.593.0199	5110.01	062719 STATEMENT	0.00	522.61
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11	B471.9	062719 STATEMENT	0.00	536.36
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1252.000.1042	3220.01	062719 STATEMENT	0.00	540.70
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1125.000.1077	3220.01	062719 STATEMENT	0.00	556.31
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1113.000.6068	5110.22	062719 STATEMENT	0.00	609.62
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11	B471.8	062719 STATEMENT	0.00	724.50
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1113.000.6068	7910.01	062719 STATEMENT	0.00	906.72
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11	B471.9	062719 STATEMENT	0.00	963.90
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1241.000.6068	5910.01	062719 STATEMENT	0.00	1,272.71
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1241.000.6068	3220.01	062719 STATEMENT	0.00	1,325.00
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11	B471.10	062719 STATEMENT	0.00	1,491.00
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11	B471.8	062719 STATEMENT	0.00	1,530.00
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1284.000.1050	3410.01	062719 STATEMENT	0.00	2,029.17
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1284.000.1050	5990.01	062719 STATEMENT	0.00	2,313.35
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1261.000.1043	5510	062719 STATEMENT	0.00	5,871.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9448	07/24/19	6924	BMO HARRIS BANK	11.1261.000.1043	5520	062719 STATEMENT	0.00	25,351.94
TOTAL CHECK									53,719.65
B101.01	58118	V 05/29/13	2057	JEFFERY CLARK	11	B751.01	5/23 VS NEWBERRY	0.00	-100.00
B101.01	58415	V 07/31/13	999	ALLIE ANDERSON	11	B751.01	SOCCER REFEREE	0.00	-75.00
B101.01	60747	V 08/22/14	746	SHORELINE SPORT MED	11	B751.01	INVOICE 5521219 AT	0.00	-694.25
B101.01	62278	V 05/19/15	2057	JEFFERY CLARK	11	B751.01	05/15/15 VS GLADSTO	0.00	-90.00
B101.01	62278	V 05/19/15	2057	JEFFERY CLARK	11	B751.01	05/05/15 VS NEWBERR	0.00	-100.00
TOTAL CHECK									-190.00
B101.01	62411	V 06/11/15	999	JOSEPH BEHLING	11	B751.01	5/29/2015 FIELD TRI	0.00	-9.49
B101.01	62811	V 09/18/15	436	MASSP	11	B751.01	PRINCIPALS CONFEREN	0.00	-100.00
B101.01	65368	V 03/17/17	999	STEVE JONES	11	B751.01	PRE-REGIONALS	0.00	-60.00
B101.01	67141	V 04/12/18	6758	MKJ EDUCATIONAL CON	11	B751.01	ASSESSMENT WORKSHOP	0.00	-1,600.00
B101.01	67345	V 05/24/18	5132	STEVE WILSON	11	B751.01	JV BASEBALL 5/17/18	0.00	-110.00
B101.01	67366	V 05/30/18	1013	WAR MEMORIAL HOSPIT	11	B751.01	BLS PROVIDER CARDS	0.00	-240.00
B101.01	67434	07/02/18	5103	FRONTLINE TECHNOLOG	11.1283.000.1039	4140	AESOP 7/1/18-6/30/1	0.00	3,822.20
B101.01	67435	07/02/18	6411	ODYSSEYWARE	11.1113.000.1035	4140	QUOTE NUMBER: QUO-0	0.00	3,500.00
B101.01	67436	07/02/18	6851	HAWTHORN SUITES BY	11.1221.003.7660	3220.01	ROOMS 7/8-7/11/2018	0.00	1,264.00
B101.01	67437	07/02/18	75	MESSA	11	B451.43	FERRONI COBRA REFUN	0.00	-19.42
B101.01	67437	07/02/18	75	MESSA	11	B451.43	LAITINEN JULY COBRA	0.00	40.60
B101.01	67437	07/02/18	75	MESSA	11	B451.43	ANDARY JULY COBRA	0.00	1,660.92
B101.01	67437	07/02/18	75	MESSA	11	B451.18	JULY INSURANCES	0.00	210,440.22
TOTAL CHECK									212,122.32
B101.01	67438	07/02/18	6527	PAYSCHOOLS	11.1299.000.1054	4140	ANNUAL BILLING 18-1	0.00	1,895.00
B101.01	67439	07/02/18	1590	STATE OF MICHIGAN	11.1284.000.1050	3190.07	7/1/2018-6/30/2019	0.00	180.00
B101.01	67445	07/05/18	6859	BEDFORD, FREEMAN&WO	11.1113.000.1035	5210	MYERS' PSYCHOLOGY F	0.00	4,215.68
B101.01	67445	07/05/18	6859	BEDFORD, FREEMAN&WO	11.1113.000.1035	5210	SHIPPING COSTS	0.00	84.31
TOTAL CHECK									4,299.99
B101.01	67446	07/05/18	62	SET-SEG	11.1261.000.1043	2840	1ST QUARTER	0.00	5,175.00
B101.01	67447	07/05/18	4160	TRANSFINDER	11.1271.000.1044	4140	2018-19 ANNUAL SUPP	0.00	4,000.00
B101.01	67467	07/12/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	821.84
B101.01	67468	07/12/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	MIDDLE SCHOOL SCIEN	0.00	193.45

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B101.01	67468	07/12/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	CTE SPECIALIST	0.00	211.00
B101.01	67468	07/12/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	SPANISH TEACHER	0.00	234.82
B101.01	67468	07/12/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	SEECs TEACHER	0.00	275.18
B101.01	67468	07/12/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	CONSTRUCTION TRADES	0.00	295.37
B101.01	67468	07/12/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	MUSIC TEACHER	0.00	295.38
TOTAL CHECK								0.00	1,505.20
B101.01	67469	07/12/18	1406	SAULT PRINTING COMP	11.1284.000.1050	5990.01	FAX OPTION FOR MP65	0.00	472.00
B101.01	67469	07/12/18	1406	SAULT PRINTING COMP	11.1284.000.1050	5990.01	FAX OPTION TYPE M25	0.00	15.00
TOTAL CHECK								0.00	487.00
B101.01	67470	07/12/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	HERSCHELL	0.00	249.06
B101.01	67472	07/12/18	6861	LARA COOK-PAQUIN	11.1490.000.1063	6800.06	MALCOLM SOCIAL WORK	0.00	1,935.00
B101.01	67473	07/18/18	6728	ROB PONTUS	11.1226.000.0199	6910	CTE OFFICE	0.00	2,480.00
B101.01	67473	07/18/18	6728	ROB PONTUS	11.1127.538.0199	6910	FIRE SCIENCE ROOM	0.00	3,200.00
TOTAL CHECK								0.00	5,680.00
B101.01	67489	07/19/18	5862	1ST AGENCY	11.1293.000.9701	7410.01	GUARANTEE TRUST LIF	0.00	665.00
B101.01	67489	07/19/18	5862	1ST AGENCY	11.1293.000.9702	7410.01	GUARANTEE TRUST LIF	0.00	1,001.00
TOTAL CHECK								0.00	1,666.00
B101.01	67490	07/19/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9077912885	0.00	139.04
B101.01	67490	07/19/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9077912886	0.00	663.60
TOTAL CHECK								0.00	802.64
B101.01	67491	07/19/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	59.46
B101.01	67492	07/19/18	6600	DARLING CONCRETE LL	11.1261.000.1043	5990.10	DITCHWORK FOR DRAIN	0.00	2,500.00
B101.01	67492	07/19/18	6600	DARLING CONCRETE LL	11.1261.000.1043	5990.10	SIDEWALK REPAIR	0.00	3,900.00
TOTAL CHECK								0.00	6,400.00
B101.01	67493	07/19/18	375	GREGORY'S GARDENS	11.1490.000.1063	6800.16	PERENNIALS/BUSH	0.00	129.00
B101.01	67493	07/19/18	375	GREGORY'S GARDENS	11.1490.000.1063	6800.16	RED MULCH	0.00	150.00
TOTAL CHECK								0.00	279.00
B101.01	67494	07/19/18	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHARGES	0.00	220.16
B101.01	67495	07/19/18	3210	PAT'S LOCK AND KEY	11.1261.000.1043	5990.08	SERVICE CALL	0.00	58.00
B101.01	67496	07/19/18	62	SET-SEG	11.1271.000.3750	3930	2018-2019 COVERAGE	0.00	1,245.00
B101.01	67496	07/19/18	62	SET-SEG	11.1261.000.1043	3930	2018-2019 COVERAGE	0.00	7,863.00
B101.01	67496	07/19/18	62	SET-SEG	11.1271.000.1044	3930	2018-2019 COVERAGE	0.00	11,293.00
B101.01	67496	07/19/18	62	SET-SEG	11.1261.000.1043	3910	2018-2019 COVERAGE	0.00	85,010.00
TOTAL CHECK								0.00	105,411.00
B101.01	67497	07/19/18	1480	SHERWIN WILLIAMS	11.1127.538.0199	6910	FIRE SCIENCE ROOM	0.00	610.74
B101.01	67497	07/19/18	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	MAINT PAINT	0.00	49.28
B101.01	67497	07/19/18	1480	SHERWIN WILLIAMS	11.1127.538.0199	6910	FIRE SCIENCE ROOM	0.00	64.09
TOTAL CHECK								0.00	724.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	67498	07/19/18	6007	SMITH SANITATION IN	11.1261.000.1043	3840	SOO TOWNSHIP	0.00	1,250.00
B101.01	67498	07/19/18	6007	SMITH SANITATION IN	11.1261.000.1043	3840	JULY 2018	0.00	3,725.69
TOTAL CHECK									4,975.69
B101.01	67499	07/19/18	6007	SMITH SANITATION IN	11.1261.000.1043	3840	RECYCLING	0.00	104.80
B101.01	67500	07/19/18	6007	SMITH SANITATION IN	11.1261.000.1043	3840	JULY SHREDDING	0.00	30.00
B101.01	67501	07/19/18	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	DEL3538MPUDST	0.00	351.18
B101.01	67502	07/19/18	5635	WEIR PACKAGE AND FR	11.1271.000.1044	7910.01	MOVING CLASSROOMS	0.00	20,648.40
B101.01	67503	07/19/18	6863	WEST INTERACTIVE SE	11.1284.000.1050	3190.07	SCHOOL MESSENGER CO	0.00	3,006.25
B101.01	67503	07/19/18	6863	WEST INTERACTIVE SE	11.1284.000.1050	3190.07	SCHOOL MESSENGER CU	0.00	1,443.00
TOTAL CHECK									4,449.25
B101.01	67504	07/24/18	4058	MICHIGAN DEPT OF EN	11.1261.000.1043	3830	WATER TESTING	0.00	148.00
B101.01	67505	07/25/18	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 07/06/2018	0.00	315.41
B101.01	67506	07/25/18	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 07/20/2018	0.00	315.41
B101.01	67507	07/25/18	90	UNITED WAY OF EUP	11	B451.29	JULY, 2018 PAYROLLS	0.00	122.00
B101.01	67508	07/25/18	5009	TRUSTMARK VOLUNTARY	11	B451.39	JULY, 2018 PAYROLLS	0.00	603.24
B101.01	67509	07/25/18	49	AFLAC	11	B451.03	JULY, 2018 PAYROLLS	0.00	1,531.90
B101.01	67510	07/25/18	6646	US DEPARTMENT OF ED	11	B451.37	BURKITT, RAMBO 7/201	0.00	702.74
B101.01	67511	07/26/18	6861	LARA COOK-PAQUIN	11.1490.000.1063	6800.06	SOCIAL WORK SERVICE	0.00	2,182.50
B101.01	67517	07/27/18	6860	CASEY CONSTRUCTION	11.1127.000.0199	7910.01	CTE GARAGE	0.00	200.00
B101.01	67517	07/27/18	6860	CASEY CONSTRUCTION	11.1226.000.0199	5910.01	CTE OFFICE WORK	0.00	250.00
TOTAL CHECK									450.00
B101.01	67518	07/27/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	853.38
B101.01	67519	07/27/18	6525	F.O.P INTERNATIONAL	11.1232.000.1041	3510	BUSINESS CARD	0.00	85.00
B101.01	67520	07/27/18	6525	F.O.P INTERNATIONAL	11.1113.000.6068	7910.01	CARL MCCREADY	0.00	145.00
B101.01	67521	07/27/18	5103	FRONTLINE TECHNOLOG	11.1283.000.1039	4140	2018-2019 RENEWAL	0.00	2,000.00
B101.01	67522	07/27/18	714	GRAINGER	11.1261.000.1043	5990.07	SUMP PUMP HOSE	0.00	111.65
B101.01	67523	07/27/18	6159	NORTHERN MICHIGAN S	11.1232.000.1041	7410.01	2018-2019 MEMBERSHI	0.00	784.00
B101.01	67524	07/27/18	3862	VAN SLOTEN ENTERPRI	11.1261.000.1043	5990.10	TOP SOIL	0.00	161.00
B101.01	67524	07/27/18	3862	VAN SLOTEN ENTERPRI	11.1261.000.1043	5990.10	TOP SOIL	0.00	482.00
TOTAL CHECK									643.00

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B101.01	67525	07/27/18	3210	PAT'S LOCK AND KEY	11.1261.000.1043	5990.08	REKEYED	0.00	56.00
B101.01	67526	07/27/18	1480	SHERWIN WILLIAMS	11.1226.000.0199	6910	CAREER CENTER OFFIC	0.00	349.98
B101.01	67526	07/27/18	1480	SHERWIN WILLIAMS	11.1226.000.0199	6910	CORRECTION OF CHARG	0.00	-0.41
TOTAL CHECK									349.57
B101.01	67527	07/27/18	588	STANDARD ELECTRIC C	11.1271.000.1044	5730	MIL GREASE GUN TOOL	0.00	192.08
B101.01	67529	08/01/18	75	MESSA	11	B451.43	LAITINEN AUGUST COB	0.00	40.60
B101.01	67529	08/01/18	75	MESSA	11	B451.43	ANDARY AUGUST COBRA	0.00	1,660.92
B101.01	67529	08/01/18	75	MESSA	11	B451.18	AUGUST INSURANCES	0.00	209,016.16
TOTAL CHECK									210,717.68
B101.01	67530	08/02/18	5500	NCS PEARSON, INC	11.1127.000.4000	4140	GMETRIX MOS PRACTIC	0.00	1,495.00
B101.01	67531	08/02/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	757.78
B101.01	67532	08/02/18	375	GREGORY'S GARDENS	11.1261.000.1043	5990.10	120 YARDS OF MULCH	0.00	2,555.00
B101.01	67533	08/02/18	6864	TREGOED, INC	11.1221.003.7660	3120	SESSION 1	0.00	4,000.00
B101.01	67534	08/02/18	999	DELBERT CRAVEN	11.1232.000.1041	7910.01	DOCTORS APP TRAVEL	0.00	101.37
B101.01	67535	08/06/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	LEASE CYL RENEWAL	0.00	117.60
B101.01	67536	08/06/18	1880	RUDYARD HIGH SCHOOL	11.1490.000.1063	6800.19	HOMELESS STUDENT FE	0.00	586.81
B101.01	67537	08/06/18	1590	STATE OF MICHIGAN	11	B451.16	8/3 PAYROLL	0.00	315.41
B101.01	67538	08/09/18	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	2,023.00
B101.01	67539	08/09/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	TAX REFUND	0.00	15.86
B101.01	67540	08/09/18	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	MAINT CHGS	0.00	483.51
B101.01	67540	08/09/18	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BUS DRIVER CHGS	0.00	1,609.43
TOTAL CHECK									2,092.94
B101.01	67541	08/09/18	933	NEOLA OF MICHIGAN	11.1232.000.1041	3510	OPEN P.O.	0.00	650.00
B101.01	67542	08/09/18	6865	OAKLAND UNIVERSITY	11.1221.003.7660	3220.01	CEAP	0.00	2,655.00
B101.01	67543	08/09/18	999	PLAINFIELD TOWNSHIP	11.1127.538.0199	5110.01	40 ERG BOOKS	0.00	22.55
B101.01	67544	08/09/18	4953	ROTARY CLUB OF SAUL	11.1232.000.1041	7410.01	JUL-SEPT DUES	0.00	263.45
B101.01	67545	08/09/18	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	OPEN P.O.	0.00	24.05
B101.01	67545	08/09/18	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	OPEN P.O.	0.00	192.99
TOTAL CHECK									217.04
B101.01	67546	08/09/18	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	OPEN P.O.	0.00	196.00
B101.01	67547	08/09/18	6620	VOCABULARYSPELLINGC	11.1221.000.1038	3450	SPELLING CITY PREMI	0.00	1,721.25

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B101.01	67548	08/09/18	6576	WICKED SISTER	11.1283.000.1039	7910.01	LUNCH TRNG	0.00	170.00	
B101.01	67549	08/15/18	1577	JERALD COOK	11.1293.000.9450	3190.05	8/18 HS VOLLEYBALL	0.00	150.00	
B101.01	67550	08/15/18	5154	KALLE HILL	11.1293.000.9450	3190.05	8/18 HS VOLLEYBALL	0.00	150.00	
B101.01	67550	08/15/18	5154	KALLE HILL	11.1293.000.9450	3190.05	8/18 HS VOLLEYBALL	0.00	-150.00	
TOTAL CHECK									0.00	0.00
B101.01	67551	08/15/18	6326	JENNIFER METRO	11.1293.000.9450	3190.05	8/18 HS VOLLEYBALL	0.00	150.00	
B101.01	67552	08/15/18	2478	BILL NORTON	11.1293.000.9450	3190.05	8/18 HS VOLLEYBALL	0.00	150.00	
B101.01	67553	08/16/18	6408	A PARTS WAREHOUSE L	11.1261.000.1043	4110.03	CAMERA SYSTEM	0.00	350.00	
B101.01	67554	08/16/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	MAINT-GYM AIR HANDL	0.00	382.50	
B101.01	67555	08/16/18	5927	ALLEN SUPPLY	11.1283.000.1039	7910.01	SCHLAGE PROX FORS	0.00	100.50	
B101.01	67556	08/16/18	2241	ALLSTAR GRAPHICS	11.1249.000.6068	5990.04	HS COMMENCEMENT PLA	0.00	185.00	
B101.01	67557	08/16/18	999	ANDRE FORTIN	11.1221.003.7660	3120	ELA MS STIPEND	0.00	100.00	
B101.01	67558	08/16/18	6710	APPLIANCE REPAIR BY	11.1261.000.1043	4110.03	EQUIP MAINTENANCE	0.00	60.00	
B101.01	67559	08/16/18	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	5990.08	JUN WATER SAMPLE	0.00	25.00	
B101.01	67560	08/16/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	SCHILK REF OPERATIN	0.00	91.98	
B101.01	67560	08/16/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	SCHALLIP REFUND	0.00	124.20	
B101.01	67560	08/16/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	REF STEWART OPERATI	0.00	306.66	
B101.01	67560	08/16/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	PIM REFUND OPERATIN	0.00	344.83	
B101.01	67560	08/16/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	REF TAX EXEMP 2015-	0.00	674.06	
TOTAL CHECK									0.00	1,541.73
B101.01	67561	08/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	59.46	
B101.01	67561	08/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	404.28	
TOTAL CHECK									0.00	463.74
B101.01	67562	08/16/18	6679	ELCOM SYSTEMS	11.1271.000.1044	4130	ANTENNA CABLE	0.00	15.20	
B101.01	67563	08/16/18	714	GRAINGER	11.1261.000.1043	5990.07	MAINT-CUSTODIAL	0.00	309.92	
B101.01	67564	08/16/18	6632	INVESTMENT PROPERTY	11.1261.000.1043	4110.02	MAINT-CONTR GROUNDS	0.00	290.00	
B101.01	67564	08/16/18	6632	INVESTMENT PROPERTY	11.1261.000.1043	4110.01	MS GROUNDS	0.00	1,253.80	
B101.01	67564	08/16/18	6632	INVESTMENT PROPERTY	11.1261.000.1043	4110.01	MS GROUNDS	0.00	1,286.68	
TOTAL CHECK									0.00	2,830.48
B101.01	67565	08/16/18	6868	KARI LYNN EVEY	11.1127.580.0199	3190	STIPEND	0.00	1,500.00	
B101.01	67566	08/16/18	6112	KENDALL HUNT PUBLIS	11.1127.538.0199	5210	LAW - CRIMINAL LAW	0.00	724.80	
B101.01	67566	08/16/18	6112	KENDALL HUNT PUBLIS	11.1127.538.0199	5210	SHIPPING	0.00	70.22	
TOTAL CHECK									0.00	795.02

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B101.01	67567	08/16/18	1265	PARKER'S ACE HARDWA	11.1490.000.1063	6800.15	7/31 STATEMENT	0.00	21.41
B101.01	67567	08/16/18	1265	PARKER'S ACE HARDWA	11.1490.000.1063	6800.15	7/31 STATEMENT	0.00	63.47
B101.01	67567	08/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	7/31 STATEMENT	0.00	836.24
TOTAL CHECK									921.12
B101.01	67568	08/16/18	3210	PAT'S LOCK AND KEY	11.1261.000.1043	5990.08	MAINT-BLDG	0.00	24.00
B101.01	67569	08/16/18	695	PETOSKEY HIGH SCHOO	11.1293.000.9450	3190.10	8/18 VB TOURNAMENT	0.00	175.00
B101.01	67570	08/16/18	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	7/31 STATEMENT	0.00	41.85
B101.01	67571	08/16/18	1290	PITNEY BOWES	11.1261.000.1043	3430	ACCT #21761770	0.00	1,000.00
B101.01	67572	08/16/18	6442	PROFESSIONAL BUSINE	11.1231.000.1040	3190.07	APPRAISAL-MALCOLM	0.00	2,500.00
B101.01	67573	08/16/18	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.10	CROSSWALK PAINT	0.00	33.98
B101.01	67574	08/16/18	1996	ST. IGNACE SCHOOLS	11.1293.000.9450	3190.10	VARISTY VB LHS INVI	0.00	140.00
B101.01	67574	08/16/18	1996	ST. IGNACE SCHOOLS	11.1293.000.9450	3190.10	JV VB LHS INVITATIO	0.00	140.00
TOTAL CHECK									280.00
B101.01	67575	08/16/18	1590	STATE OF MICHIGAN	11.1261.000.1043	4110.01	MALCOLM-BOILER INSP	0.00	120.00
B101.01	67576	08/16/18	230	U.P. TIRE	11.1261.000.1043	5720	MAINT-TIRES/TUBES	0.00	20.00
B101.01	67577	08/16/18	6234	WAGWORKS	11.1252.000.1042	7410.02	JULY MONTHLY FEE	0.00	268.50
B101.01	67578	08/17/18	6861	LARA COOK-PAQUIN	11.1490.000.1063	6800.06	COUNSELING/TRAINING	0.00	1,845.00
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	FINANCE CHARGE	0.00	65.40
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	VEHICLE REPAIR PART	0.00	141.06
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	VEHICLE REPAIR/MAIN	0.00	163.29
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	VEHICLE REPAIR PART	0.00	165.81
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	VEHICLE REPAIR PART	0.00	351.85
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	VEHICLE REPAIR PART	0.00	471.38
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	VEHICLE REPAIR PART	0.00	471.38
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	VEHICLE REPAIR/MAIN	0.00	596.83
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	VEHICLE REPAIR PART	0.00	648.14
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	VEHICLE REPAIR/MAIN	0.00	733.38
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1261.000.1043	6800.10	VEHICLE REPAIR/MAIN	0.00	941.34
B101.01	67579	08/21/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	VEHICLE REPAIR PART	0.00	1,181.92
TOTAL CHECK									5,931.78
B101.01	67580	08/22/18	6823	GALEANA'S VANDYKE D	11.1261.000.1043	6510	DELIVERY GAYLORD	0.00	267.60
B101.01	67581	08/23/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	2018 SUMMER TAX ROL	0.00	262.96
B101.01	67582	08/23/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	5.48
B101.01	67582	08/23/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	41.90
B101.01	67582	08/23/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	65.36
B101.01	67582	08/23/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	68.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	67582	08/23/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	68.34
B101.01	67582	08/23/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	97.63
B101.01	67582	08/23/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	97.63
B101.01	67582	08/23/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	182.26
B101.01	67582	08/23/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	293.63
B101.01	67582	08/23/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	404.28
B101.01	67582	08/23/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,906.23
TOTAL CHECK								0.00	3,231.08
B101.01	67583	08/23/18	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	CLEANING-SCHOOL DIS	0.00	58,196.09
B101.01	67583	08/23/18	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	17/18 EXCESS EVENT	0.00	1,563.78
TOTAL CHECK								0.00	59,759.87
B101.01	67584	08/23/18	470	EUP INTERMEDIATE SC	11.1125.001.3061	5210	BOOKS 31A	0.00	249.82
B101.01	67584	08/23/18	470	EUP INTERMEDIATE SC	11.1221.003.7660	3120	TUITION TITLE IIA	0.00	14,760.00
TOTAL CHECK								0.00	15,009.82
B101.01	67585	08/23/18	4903	INK AND TONER ALTER	11.1241.000.2214	5910.01	TONER	0.00	39.99
B101.01	67586	08/23/18	6758	MKJ EDUCATIONAL CON	11.1221.003.7660	3120	WORKSHOP-FORMATIVE	0.00	3,500.00
B101.01	67587	08/23/18	1290	PITNEY BOWES	11.1261.000.1043	3430	ACCT#21761770	0.00	1,000.00
B101.01	67588	08/23/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	CUSTOM STAMP	0.00	24.01
B101.01	67589	08/23/18	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHARGES	0.00	137.83
B101.01	67590	08/23/18	1300	POSTMASTER	11.1261.000.1043	3430	SCHOOL LUNCH MAILIN	0.00	157.90
B101.01	67591	08/23/18	1300	POSTMASTER	11.1261.000.1043	3430	ON ACCOUNT	0.00	250.00
B101.01	67592	08/24/18	1185	NATIONAL OFFICE PRO	11.1271.000.1044	7910.01	LAMINATING	0.00	28.00
B101.01	67592	08/24/18	1185	NATIONAL OFFICE PRO	11.1271.000.1044	7910.01	TRANSPO SIGN UP CAR	0.00	48.00
B101.01	67592	08/24/18	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5910.01	OFFICE CHAIR	0.00	335.00
B101.01	67592	08/24/18	1185	NATIONAL OFFICE PRO	11.1226.082.2020	5910.01	DESK/BOOKCASE/TABLE	0.00	1,287.00
TOTAL CHECK								0.00	1,698.00
B101.01	67593	08/28/18	6861	LARA COOK-PAQUIN	11.1490.000.1063	6800.06	8/14-17 SERVICES	0.00	1,035.00
B101.01	67594	08/29/18	2032	MICHIGAN STATE DISB	11	B451.16	08/31/2018 PAYROLL	0.00	315.41
B101.01	67595	08/29/18	90	UNITED WAY OF EUP	11	B451.29	AUGUST, 2018	0.00	183.00
B101.01	67596	08/29/18	5009	TRUSTMARK VOLUNTARY	11	B451.38	AUGUST, 2018	0.00	901.80
B101.01	67597	08/29/18	49	AFLAC	11	B451.03	AUGUST, 2018	0.00	2,233.05
B101.01	67598	08/29/18	6646	US DEPARTMENT OF ED	11	B451.37	M.BURKITT	0.00	411.57
B101.01	67598	08/29/18	6646	US DEPARTMENT OF ED	11	B451.37	G. RAMBO	0.00	610.29
TOTAL CHECK								0.00	1,021.86
B101.01	67599	08/30/18	2241	ALLSTAR GRAPHICS	11.1293.000.9450	5990.06	TROPHIES	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	67600	08/30/18	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	1,168.57
B101.01	67601	08/30/18	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,011.50
B101.01	67601	08/30/18	6688	AT&T	11.1490.000.1063	6800.09	MONTHLY CHARGE	0.00	1,011.50
TOTAL CHECK									2,023.00
B101.01	67602	08/30/18	104	JOSEPH BAKER	11.1293.000.9450	3190.05	VOLLEYBALL REF 8/21	0.00	55.00
B101.01	67603	08/30/18	6359	THOMAS BALL	11.1293.000.9440	3190.05	JV FOOTBALL REF 8/2	0.00	100.00
B101.01	67604	08/30/18	4549	CEDARVILLE HIGH SCH	11.1293.000.9450	3190.10	VOLLEYBALL ENTRY FE	0.00	125.00
B101.01	67605	08/30/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	682.60
B101.01	67606	08/30/18	325	CITY TREASURER	11.1261.000.1043	4110.03	JULY LIFT STATION	0.00	1,051.27
B101.01	67607	08/30/18	5861	CLM COMMUNITY ACTIO	11.1283.000.1039	7410.01	ANNUAL DUES	0.00	100.00
B101.01	67608	08/30/18	6376	COMPASS COACH	11.1271.000.9430	3310	XC TO OGEMAW HEIGHT	0.00	1,905.00
B101.01	67608	08/30/18	6376	COMPASS COACH	11.1271.000.9440	3310	XC TO CADILLAC	0.00	2,123.00
TOTAL CHECK									4,028.00
B101.01	67609	08/30/18	1577	JERALD COOK	11.1293.000.9450	3190.05	VOLLEYBALL REF 8/21	0.00	110.00
B101.01	67610	08/30/18	6866	EMERGENCY MEDICAL P	11.1127.580.0199	5110.01	EMS PROGRAM SUPPLIE	0.00	12,040.26
B101.01	67611	08/30/18	470	EUP INTERMEDIATE SC	11.1241.000.6068	5910.01	LAMINATING POSTERS	0.00	40.00
B101.01	67612	08/30/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	STAFF ACCT AD	0.00	205.00
B101.01	67612	08/30/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	MS TEACHING POSITIO	0.00	225.00
B101.01	67612	08/30/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	PARA PRO POSITION A	0.00	231.60
B101.01	67612	08/30/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	PT FOOD CASHIER AD	0.00	231.60
B101.01	67612	08/30/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	TEACHING POSITION A	0.00	231.80
B101.01	67612	08/30/18	540	SAULT-CHEBOYGAN MED	11.1222.000.2264	5410	RENEWAL OF SAULT NE	0.00	240.00
TOTAL CHECK									1,365.00
B101.01	67613	08/30/18	3929	VINCE GROSS	11.1293.000.9440	3190.05	FOOTBALL REF 8/23	0.00	100.00
B101.01	67614	08/30/18	5155	IE CLASS INC.	11.1127.596.0199	5110.01	INFO TECH - IE CLAS	0.00	275.00
B101.01	67615	08/30/18	4903	INK AND TONER ALTER	11.1241.000.6068	5910.01	TONER	0.00	109.99
B101.01	67616	08/30/18	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5110.01	EVERYDAY MATH 2018-	0.00	3,003.03
B101.01	67616	08/30/18	544	MCGRAW-HILL COMPANI	11.1112.000.1034	5110.01	EVERYDAY MATH 2018-	0.00	6,029.17
B101.01	67616	08/30/18	544	MCGRAW-HILL COMPANI	11.1111.000.1031	5110.01	EVERYDAY MATH 2018-	0.00	8,870.50
B101.01	67616	08/30/18	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5110.01	ESTIMATED SHIPPING	0.00	184.01
B101.01	67616	08/30/18	544	MCGRAW-HILL COMPANI	11.1112.000.1034	5110.01	ESTIMATED SHIPPING	0.00	369.54
B101.01	67616	08/30/18	544	MCGRAW-HILL COMPANI	11.1111.000.1031	5110.01	ESTIMATED SHIPPING	0.00	543.67
TOTAL CHECK									18,999.92
B101.01	67617	08/30/18	6232	STACY MCNAMARA - PE	11.1293.000.9450	3190.05	VOLLEYBALL REF 8/21	0.00	110.00

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B101.01	67618	08/30/18	2478	BILL NORTON	11.1293.000.9450	3190.05	VOLLEYBALL REF 8/21	0.00	110.00
B101.01	67619	08/30/18	6747	RUDYARD ATHLETICS	11.1293.000.9430	3190.10	RUDYARD CLASSIC MEE	0.00	100.00
B101.01	67620	08/30/18	4169	SCHOLASTIC CLASSROO	11.1112.000.2264	5110.22	JUNIOR SCHOLASTIC /	0.00	346.06
B101.01	67621	08/30/18	6388	SPECTRUM CORPORATIO	11.1241.000.2264	5910.01	MONTHLY CHARGE	0.00	12.20
B101.01	67621	08/30/18	6388	SPECTRUM CORPORATIO	11.1241.000.2264	5910.01	MONTHLY CHARGE	0.00	-12.20
TOTAL CHECK									0.00
B101.01	67622	08/30/18	4704	ROY SWANSON	11.1293.000.9440	3190.05	JV FOOTBALL REF 8/2	0.00	100.00
B101.01	67623	08/30/18	5095	TROPHY HOUSE OF MUS	11.1293.000.9440	5990.06	FOOTBALL EQUIP	0.00	2,698.00
B101.01	67624	08/30/18	1910	VARSITY BLUES	11.1232.000.1041	7910.01	MUGS-NEW STAFF	0.00	100.00
B101.01	67625	08/30/18	6234	WAGeworks	11.1252.000.1042	7410.02	APRIL 2017 CHARGE	0.00	240.00
B101.01	67626	08/30/18	5475	TIMOTHY WILSON	11.1293.000.9440	3190.05	JV FOOTBALL REF 8/2	0.00	100.00
B101.01	67627	09/04/18	75	MESSA	11	B451.43	LAITINEN SEPT COBRA	0.00	40.60
B101.01	67627	09/04/18	75	MESSA	11	B451.43	SEPT ANDARY COBRA	0.00	1,660.92
B101.01	67627	09/04/18	75	MESSA	11	B451.18	SEPT INSURANCES	0.00	192,739.17
TOTAL CHECK									0.00
B101.01	67628	09/04/18	6359	THOMAS BALL	11.1293.000.9440	3190.05	FOOTBALL REF 8/31	0.00	100.00
B101.01	67629	09/04/18	3929	VINCE GROSS	11.1293.000.9440	3190.05	FOOTBALL REF 8/31	0.00	100.00
B101.01	67630	09/04/18	4780	PAUL MCCONKEY	11.1293.000.9440	3190.05	FOOTBALL REF 8/31	0.00	100.00
B101.01	67631	09/04/18	4704	ROY SWANSON	11.1293.000.9440	3190.05	FOOTBALL REF 8/31	0.00	100.00
B101.01	67632	09/04/18	5475	TIMOTHY WILSON	11.1293.000.9440	3190.05	FOOTBALL REF 8/31	0.00	100.00
B101.01	67633	09/04/18	999	NOREEN SWEET	11.1112.000.2264	5110.22	TEACHING SUPPLIES	0.00	-52.77
B101.01	67633	09/04/18	999	NOREEN SWEET	11.1112.000.2264	5110.22	TEACHING SUPPLIES	0.00	52.77
TOTAL CHECK									0.00
B101.01	67634	09/05/18	6377	BASKETBALL COACHES	11.1293.000.9702	7410.01	MEMBERSHIP DUES	0.00	45.00
B101.01	67635	09/06/18	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	ADD'L ISD CLEANING	0.00	186.53
B101.01	67635	09/06/18	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	AUGUST CLEANING	0.00	57,877.55
TOTAL CHECK									0.00
B101.01	67636	09/06/18	6866	EMERGENCY MEDICAL P	11.1127.580.0199	5110.01	EMS PROGRAM SUPPLIE	0.00	4.95
B101.01	67636	09/06/18	6866	EMERGENCY MEDICAL P	11.1127.580.0199	5110.01	EMS PROGRAM SUPPLIE	0.00	28.80
B101.01	67636	09/06/18	6866	EMERGENCY MEDICAL P	11.1127.580.0199	5110.01	EMS PROGRAM SUPPLIE	0.00	1,491.00
TOTAL CHECK									0.00
B101.01	67637	09/06/18	999	ERNIE BEAUMONT	11.0199.000.9450	0199	REFUND VB PAY TO PL	0.00	210.00

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B101.01	67638	09/06/18	470	EUP INTERMEDIATE SC	11.1284.000.1050	6420	DELL CHROMEBOOKS	0.00	15,610.00
B101.01	67639	09/06/18	5103	FRONTLINE TECHNOLOG	11.1283.000.1039	4140	SCREENING ASSESSMEN	0.00	2,144.62
B101.01	67640	09/06/18	706	GORDON FOOD SERVICE	11.1241.000.2264	5910.01	INVOICE 843191963 M	0.00	109.90
B101.01	67641	09/06/18	6870	HER OWN WORDS	11.1127.000.0199	7910.01	NON TRADITIONAL POS	0.00	102.51
B101.01	67642	09/06/18	5154	KALLE HILL	11.1293.000.9610	3190.05	VB REF 8/28 & 8/29	0.00	160.00
B101.01	67643	09/06/18	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	MAINT CHARGES	0.00	507.75
B101.01	67643	09/06/18	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BUS DRIVER CHARGES	0.00	2,094.27
	TOTAL CHECK							0.00	2,602.02
B101.01	67644	09/06/18	6871	LEONARD THOMAS JR	11.1293.000.9450	3190.05	VOLLEYBALL REF 8/18	0.00	150.00
B101.01	67645	09/06/18	1690	MEA FINANCIAL SERVI	11.1232.000.1041	2990.02	TIM HALL	0.00	3,500.00
B101.01	67646	09/06/18	695	PETOSKEY HIGH SCHOO	11.1293.000.9450	3190.10	VBALL TOURNEY 9/8	0.00	175.00
B101.01	67647	09/06/18	4953	ROTARY CLUB OF SAUL	11.1232.000.1041	7410.01	MEMBERSHIP DUES	0.00	187.75
B101.01	67648	09/06/18	1067	SAULT AREA CHAMBER	11.1232.000.1041	7410.01	MEMBERHSIP DUES	0.00	235.00
B101.01	67649	09/06/18	1616	SAULT AREA PUBLIC S	11.1232.000.1041	7910.01	WELCOMEBACK STAFF M	0.00	270.00
B101.01	67650	09/06/18	1444	SCHOOL SPECIALTY IN	11.1111.001.7534	5110.01	INVOICE 20812116398	0.00	242.17
B101.01	67650	09/06/18	1444	SCHOOL SPECIALTY IN	11.1111.001.7534	5110.01	INVOICE 30810310530	0.00	123.07
	TOTAL CHECK							0.00	365.24
B101.01	67651	09/06/18	62	SET-SEG	11.1261.000.1043	2840	WORKES COMP 7/18-19	0.00	5,175.00
B101.01	67652	09/06/18	1996	ST. IGNACE SCHOOLS	11.1293.000.9450	3190.10	FRESHMEN VB ENTRY F	0.00	140.00
B101.01	67653	09/06/18	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	AUGUST 18 CHARGES	0.00	805.00
B101.01	67654	09/07/18	4166	NORTHERN HOSPITALIT	11.1226.000.0199	5910.01	CARPET-NEW CTE OFFI	0.00	5,682.70
B101.01	67654	09/07/18	4166	NORTHERN HOSPITALIT	11.1113.000.6068	6220	WEIGHT RM FLOORING	0.00	17,004.49
	TOTAL CHECK							0.00	22,687.19
B101.01	67655	09/07/18	6872	GAYLOR-THOMPSON SAL	11.1261.000.1043	6560	MAINT-VEHICLES	0.00	2,400.00
B101.01	67656	09/07/18	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	2-WATER LEAD TESTS	0.00	52.00
B101.01	67657	09/07/18	6861	LARA COOK-PAQUIN	11.1490.000.1063	6800.06	SOCIAL WORK SERVICE	0.00	2,880.00
B101.01	67658	09/07/18	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY CHARGE	0.00	-12.20
B101.01	67658	09/07/18	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY CHARGE	0.00	12.20
	TOTAL CHECK							0.00	0.00
B101.01	67659	09/07/18	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY CHARGE	0.00	12.20

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B101.01	67660	09/13/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	AC UNIT REPAIR	0.00	176.25
B101.01	67661	09/13/18	98	AIG RETIREMENT	11.1226.000.7700	2990.02	GROUP#08240	0.00	75.00
B101.01	67661	09/13/18	98	AIG RETIREMENT	11.1226.001.6010	2990.02	GROUP#08240	0.00	330.00
B101.01	67661	09/13/18	98	AIG RETIREMENT	11.1221.000.1038	2990.02	GROUP#08240	0.00	2,595.00
TOTAL CHECK									3,000.00
B101.01	67662	09/13/18	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.09	MAINT EQUIPMENT	0.00	33.32
B101.01	67663	09/13/18	5927	ALLEN SUPPLY	11.1261.000.1043	4110.01	BUILDING MAINT	0.00	3,561.40
B101.01	67664	09/13/18	3834	AMERICAN GLASS AND	11.1271.000.1044	7910.01	MAINT GARAGE	0.00	607.80
B101.01	67665	09/13/18	4388	AT & T	11.1284.000.1050	3410.01	AUG PHONE CHARGES	0.00	1,176.21
B101.01	67666	09/13/18	6469	AUTOZONE	11.1261.000.1043	4220	OPTIMA AUTO BATTE	0.00	165.25
B101.01	67667	09/13/18	6359	THOMAS BALL	11.1293.000.9440	3190.05	JV FOOTBALL REF	0.00	100.00
B101.01	67668	09/13/18	6590	BERGER & KING, INC	11.1261.000.1043	4110.01	MS REPAIRED PLUG LI	0.00	1,523.04
B101.01	67669	09/13/18	6874	BLUE WATERS RECYCLI	11.1261.000.1043	3840	DISPOSAL FEE	0.00	50.50
B101.01	67670	09/13/18	999	CALUMET HIGH SCHOOL	11.1293.000.9702	7410.01	UP ATHLETIC DIR DUE	0.00	60.00
B101.01	67671	09/13/18	4705	CENGAGE LEARNING, I	11.1127.000.4000	4140	K12 MT CENTURY 21 A	0.00	1,603.29
B101.01	67671	09/13/18	4705	CENGAGE LEARNING, I	11.1127.593.0199	5110.01	K12 MT CENTURY 21 A	0.00	712.57
B101.01	67671	09/13/18	4705	CENGAGE LEARNING, I	11.1127.593.0199	5110.01	WRK PAP C21 ACCT AD	0.00	258.31
B101.01	67671	09/13/18	4705	CENGAGE LEARNING, I	11.1127.593.0199	5110.01	TRANS & HDLG CHARGE	0.00	25.83
TOTAL CHECK									2,600.00
B101.01	67672	09/13/18	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY CHARGE	0.00	12.20
B101.01	67673	09/13/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	FIELD HOUSE-AUGUST	0.00	209.16
B101.01	67673	09/13/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	WASHINGTON AUGUST	0.00	553.98
TOTAL CHECK									763.14
B101.01	67674	09/13/18	325	CITY TREASURER	11.1127.538.0199	5990.01	POLICE CAR PAINTING	0.00	1,356.40
B101.01	67675	09/13/18	6600	DARLING CONCRETE LL	11.1261.000.1043	4110.02	REPLACE CONCRETE	0.00	4,120.00
B101.01	67675	09/13/18	6600	DARLING CONCRETE LL	11.1261.000.1043	5990.10	CONCRETE-LABOR	0.00	4,800.00
TOTAL CHECK									8,920.00
B101.01	67676	09/13/18	5929	DECKER INC.	11.1261.000.1043	5990.08	SAMS DOORS	0.00	958.11
B101.01	67677	09/13/18	470	EUP INTERMEDIATE SC	11.1112.000.1034	5110.01	SCIENCE GIZMOS	0.00	1,800.00
B101.01	67678	09/13/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV#312627	0.00	225.89
B101.01	67678	09/13/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV#312545	0.00	238.50
B101.01	67678	09/13/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV#312554	0.00	238.50
B101.01	67678	09/13/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV#312274	0.00	277.20

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B101.01	67678	09/13/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV#312251	0.00	15.78	
B101.01	67678	09/13/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV#312650	0.00	157.58	
TOTAL CHECK									0.00	1,153.45
B101.01	67679	09/13/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	AUG TRASH PICK UP	0.00	2,455.00	
B101.01	67680	09/13/18	706	GORDON FOOD SERVICE	11.1226.000.0199	5910.01	CTE ADMIN OFFICE SU	0.00	269.09	
B101.01	67681	09/13/18	714	GRAINGER	11.1261.000.1043	5990.10	PARKING LOT SIGNS	0.00	141.96	
B101.01	67682	09/13/18	5135	GRAND TRAVERSE DIES	11.1271.000.1044	5730	BOX JUNCTION	0.00	323.58	
B101.01	67683	09/13/18	225	GREAT LAKES FIRE &	11.1261.000.1043	4110.01	BUILDING FIRE EXTS	0.00	3,096.50	
B101.01	67684	09/13/18	375	GREGORY'S GARDENS	11.1261.000.1043	5990.10	MULCH	0.00	100.00	
B101.01	67685	09/13/18	3929	VINCE GROSS	11.1293.000.9450	3190.05	VOLLEYBALL REF 9/11	0.00	110.00	
B101.01	67686	09/13/18	3474	THEO HENDRICKS	11.1293.000.9400	3190.05	SOCCER REF 9/5	0.00	85.00	
B101.01	67687	09/13/18	4903	INK AND TONER ALTER	11.1293.000.9702	5910.01	TONER	0.00	99.99	
B101.01	67688	09/13/18	5777	INLAND LAKES HIGH S	11.1293.000.9450	3190.10	VOLLEYBALL TOURNEY	0.00	150.00	
B101.01	67689	09/13/18	4955	JKL BAHWETING SCHOO	11.1271.000.1044	7910.02	FIELD TRIPS	0.00	165.50	
B101.01	67690	09/13/18	6792	JOHNSON HEALTH TECH	11.1125.000.1078	4120	RUBBER PLATES	0.00	5,773.20	
B101.01	67691	09/13/18	6717	LEARNING A-Z	11.1331.001.6013	5110.08	ORDER #6595143	0.00	2,198.90	
B101.01	67691	09/13/18	6717	LEARNING A-Z	11.1331.001.6011	5110.08	ORDER #6595143	0.00	4,397.80	
TOTAL CHECK									0.00	6,596.70
B101.01	67692	09/13/18	732	BRYAN MARGER	11.1293.000.9400	3190.05	SOCCER REF 9/5	0.00	85.00	
B101.01	67693	09/13/18	544	MCGRAW-HILL COMPANI	11.1125.001.3065	5110.01	ALEKS 1 YR SUBSCRIP	0.00	1,350.00	
B101.01	67694	09/13/18	4885	MHSAA	11.1293.000.9702	7410.01	ATHLETIC DIRECTOR M	0.00	30.00	
B101.01	67695	09/13/18	6618	MICHAEL JOHN MILLER	11.1293.000.9440	3190.05	JV FOOTBALL REF 9/6	0.00	100.00	
B101.01	67696	09/13/18	4015	NICHOLS	11.1261.000.1043	5990.08	MAINT SUPPLIES	0.00	87.35	
B101.01	67696	09/13/18	4015	NICHOLS	11.1261.000.1043	5990.07	CUSTODIAL SUPPLIES	0.00	6,135.95	
TOTAL CHECK									0.00	6,223.30
B101.01	67697	09/13/18	4166	NORTHERN HOSPITALIT	11.1261.000.1043	5990.08	FLOORING	0.00	4,894.20	
B101.01	67697	09/13/18	4166	NORTHERN HOSPITALIT	11.1261.000.1043	5990.08	EPOXY GROUT	0.00	110.00	
TOTAL CHECK									0.00	5,004.20
B101.01	67698	09/13/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES INV	0.00	17.98	
B101.01	67698	09/13/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES INV	0.00	100.12	
B101.01	67698	09/13/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES INV	0.00	10.56	
TOTAL CHECK									0.00	128.66

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B101.01	67699	09/13/18	999	PHILIP MCKECHNIE	11.0199.000.9450	0199	REFUND PAY TO PLAY	0.00	150.00
B101.01	67700	09/13/18	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	67700	09/13/18	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	67700	09/13/18	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	67700	09/13/18	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	9.45
TOTAL CHECK								0.00	33.75
B101.01	67701	09/13/18	1290	PITNEY BOWES	11.1261.000.1043	3430	Q3 LEASE CHARGES	0.00	876.78
B101.01	67702	09/13/18	5891	QUILL	11.1113.000.6068	5110.19	PE	0.00	47.98
B101.01	67703	09/13/18	6854	RASMUSSEN ELECTRIC,	11.1261.000.1043	4110.01	ELECTRICAL WORK	0.00	20,875.60
B101.01	67703	09/13/18	6854	RASMUSSEN ELECTRIC,	11.1261.000.1043	4110.01	ELECTRICIAL WORK	0.00	44,261.15
TOTAL CHECK								0.00	65,136.75
B101.01	67704	09/13/18	4681	REHMANN ROBSON	11.1231.000.1040	3180	AUDIT FYE 6/30/18	0.00	7,000.00
B101.01	67704	09/13/18	4681	REHMANN ROBSON	11.1231.000.1040	3180	AUDIT FYE 6/30/18	0.00	7,000.00
TOTAL CHECK								0.00	14,000.00
B101.01	67705	09/13/18	6591	ROBINSON FENCE CO.	11.1261.000.1043	5990.10	CHAIN LINK FENCE	0.00	9,900.00
B101.01	67705	09/13/18	6591	ROBINSON FENCE CO.	11.1261.000.1043	5990.10	GATE INSTALLATION	0.00	620.00
B101.01	67705	09/13/18	6591	ROBINSON FENCE CO.	11.1261.000.1043	5990.10	REMOVE GATE/POSTS	0.00	688.00
TOTAL CHECK								0.00	11,208.00
B101.01	67706	09/13/18	5108	JOE ROUNDS	11.1293.000.9450	3190.05	JV/V VOLLEYBALL REF	0.00	110.00
B101.01	67707	09/13/18	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	IMPACT AID SURVEY	0.00	231.75
B101.01	67707	09/13/18	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	AUG COPIER CHG	0.00	973.75
B101.01	67707	09/13/18	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	INK STAMP	0.00	4.99
B101.01	67707	09/13/18	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	SHEET PROTECTORS/PE	0.00	87.46
B101.01	67707	09/13/18	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	3 CS PAPER	0.00	112.47
B101.01	67707	09/13/18	1406	SAULT PRINTING COMP	11.1271.000.1044	5790	OFFICE SUPPLIES	0.00	74.30
B101.01	67707	09/13/18	1406	SAULT PRINTING COMP	11.1271.000.1044	7910.01	OFFICE SUPPLIES	0.00	119.52
B101.01	67707	09/13/18	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	PLANNER	0.00	23.69
TOTAL CHECK								0.00	1,627.93
B101.01	67708	09/13/18	5607	SECRET WARDLE LYNC	11.1231.000.1040	3170	BILLING 6/01-8/31/1	0.00	59.89
B101.01	67709	09/13/18	5462	SHIFFLER	11.1261.000.1043	5990.08	PORCELA MARKER BOAR	0.00	1,419.99
B101.01	67710	09/13/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV#449716	0.00	367.20
B101.01	67710	09/13/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV#450094	0.00	529.50
B101.01	67710	09/13/18	1547	SOO BUILDERS SUPPLY	11.1226.000.0199	5910.01	INVOICE 449600 MATE	0.00	628.19
B101.01	67710	09/13/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV#450140	0.00	16.38
B101.01	67710	09/13/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV#449556	0.00	119.95
TOTAL CHECK								0.00	1,661.22
B101.01	67711	09/13/18	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV#1854682	0.00	550.61
B101.01	67712	09/13/18	2924	STRAITS AREA CONFER	11.1293.000.9702	7410.01	CONFERENCE DUES	0.00	500.00

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B101.01	67713	09/13/18	4704	ROY SWANSON	11.1293.000.9400	3190.05	SOCCER REF 9/5	0.00	85.00	
B101.01	67713	09/13/18	4704	ROY SWANSON	11.1293.000.9440	3190.05	JV FOOTBALL REF 9/6	0.00	100.00	
TOTAL CHECK									0.00	185.00
B101.01	67714	09/13/18	230	U.P. TIRE	11.1261.000.1043	5720	TIRE REPAIR	0.00	20.00	
B101.01	67715	09/13/18	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.02	TRACK/FOOTBALL FIEL	0.00	275.00	
B101.01	67715	09/13/18	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	DOUBLE DOORS	0.00	1,125.00	
B101.01	67715	09/13/18	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	CAREER CENTER ROOF	0.00	2,250.00	
B101.01	67715	09/13/18	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	HS HVAC CONTROLS	0.00	2,850.00	
B101.01	67715	09/13/18	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	MS FIRE ALARM	0.00	6,250.00	
B101.01	67715	09/13/18	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	HS BOILER REPLACEME	0.00	7,000.00	
TOTAL CHECK									0.00	19,750.00
B101.01	67716	09/13/18	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	CDL EXAM	0.00	100.00	
B101.01	67717	09/13/18	5635	WEIR PACKAGE AND FR	11.1261.000.1043	4110.01	MOVE BLDG ITEMS	0.00	1,127.50	
B101.01	67718	09/13/18	5475	TIMOTHY WILSON	11.1293.000.9440	3190.05	JV FOOTBALL REF 9/6	0.00	100.00	
B101.01	67719	09/13/18	1085	MSBOA	11.1112.000.2264	5110.17	2018-19 MEMBERSHIP	0.00	375.00	
B101.01	67720	09/14/18	6875	ROBERT BENNER	11.1490.000.1063	6800.06	PAINT SOO TWNSHIP S	0.00	1,300.00	
B101.01	67721	09/14/18	999	MARGARET BOUCHER	11.1112.000.2264	5110.23	TEACHING SUPPLIES	0.00	119.70	
B101.01	67722	09/14/18	999	KIMBERLY SHADNAW	11.1331.003.6011	5110.08	POSTCARDS-OPEN HOUS	0.00	289.35	
B101.01	67723	09/14/18	999	NATHAN KAULE MEDICA	11.1490.000.1063	6800.16	DRESS DOWN FUNDS 9/	0.00	829.25	
B101.01	67724	09/14/18	6313	MIDWEST TRANSIT EQU	11.1271.000.1044	6650	BUS REPLACEMENT	0.00	48,748.00	
B101.01	67725	09/18/18	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	MILEAGE-MASA CONF	0.00	192.93	
B101.01	67726	09/18/18	6876	SHAPE MICHIGAN	11.1221.001.7660	3220.01	KERRY LAKE, KRISTA	0.00	1,380.00	
B101.01	67727	09/19/18	4160	TRANSFINDER	11.1271.000.1044	7910.01	USER LICENSE	0.00	995.00	
B101.01	67728	09/19/18	2032	MICHIGAN STATE DISB	11	B451.16	09/14/2018 PAYROLL	0.00	315.41	
B101.01	67729	09/19/18	6737	UP BUSINESS PROFESS	11.1127.593.0199	3220.01	BPA - FALL LEADERSH	0.00	15.00	
B101.01	67729	09/19/18	6737	UP BUSINESS PROFESS	11.1127.594.0199	3220.01	BPA FALL LEADERSHIP	0.00	15.00	
TOTAL CHECK									0.00	30.00
B101.01	67730	09/19/18	2924	STRAITS AREA CONFER	11.1293.000.9702	7410.01	CONFERENCE DUES	0.00	500.00	
B101.01	67730	09/19/18	2924	STRAITS AREA CONFER	11.1293.000.9702	7410.01	CONFERENCE DUES	0.00	-500.00	
TOTAL CHECK									0.00	0.00
B101.01	67731	09/20/18	4921	ARFSTROM PHARMACIES	11.1213.000.1048	7910.01	10 VIALS APLISOL	0.00	1,175.00	
B101.01	67732	09/20/18	4705	CENGAGE LEARNING, I	11.1127.000.4000	4140	K12 MT CENTURY 21 A	0.00	196.71	

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B101.01	67732	09/20/18	4705	CENGAGE LEARNING, I	11.1127.593.0199	5110.01	K12 MT CENTURY 21 A	0.00	87.43
B101.01	67732	09/20/18	4705	CENGAGE LEARNING, I	11.1127.593.0199	5110.01	WRK PAP C21 ACCT AD	0.00	31.69
B101.01	67732	09/20/18	4705	CENGAGE LEARNING, I	11.1127.593.0199	5110.01	TRANS & HDLG CHARGE	0.00	3.17
B101.01	67732	09/20/18	4705	CENGAGE LEARNING, I	11.1127.550.0199	5210	AUTO - E PACK (30)	0.00	3,397.50
B101.01	67732	09/20/18	4705	CENGAGE LEARNING, I	11.1127.550.0199	5210	MINDTAP AUTO 4 TERM	0.00	3,071.25
TOTAL CHECK								0.00	6,787.75
B101.01	67733	09/20/18	3977	CENTRAL MICHIGAN PA	11.1241.000.2264	5910.01	2 PALLETS COPY PAPE	0.00	2,300.00
B101.01	67733	09/20/18	3977	CENTRAL MICHIGAN PA	11.1241.000.2264	5910.01	SHIPPING & HANDLING	0.00	150.00
TOTAL CHECK								0.00	2,450.00
B101.01	67734	09/20/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MALCOM BLDG	0.00	59.46
B101.01	67735	09/20/18	6771	COOLE SCHOOL	11.1111.001.7534	5110.01	INVOICE 180180 - SE	0.00	2,236.63
B101.01	67736	09/20/18	6866	EMERGENCY MEDICAL P	11.1127.580.0199	5110.01	EMS PROGRAM SUPPLIE	0.00	234.95
B101.01	67737	09/20/18	470	EUP INTERMEDIATE SC	11.1232.000.1041	3510	SCHOOL OF CHOICE PO	0.00	66.29
B101.01	67738	09/20/18	6877	FITZPATRICK'S HARDW	11.1490.000.1063	6800.15	STONE SCIENCE PARK	0.00	400.00
B101.01	67739	09/20/18	5154	KALLE HILL	11.1293.000.9610	3190.05	MS VB REF 9/17	0.00	80.00
B101.01	67740	09/20/18	5689	HYDROTEX	11.1271.000.1044	5710.02	OIL/GREASE	0.00	1,151.92
B101.01	67741	09/20/18	4903	INK AND TONER ALTER	11.1111.001.7534	5110.01	INVOICE 18-3480	0.00	254.98
B101.01	67742	09/20/18	6326	JENNIFER METRO	11.1293.000.9450	3190.05	VOLLEYBALL REF 9/15	0.00	150.00
B101.01	67743	09/20/18	6754	LESLIE BOHN	11.1293.000.9450	3190.05	VOLLEYBALL REF 9/15	0.00	150.00
B101.01	67744	09/20/18	6232	STACY MCNAMARA - PE	11.1293.000.9450	3190.05	VOLLEYBALL REF 9/15	0.00	150.00
B101.01	67745	09/20/18	6566	MICHAEL W AMAROSE J	11.1293.000.9450	3190.05	VOLLEYBALL REF 9/15	0.00	150.00
B101.01	67746	09/20/18	6749	MICHIGAN WORLD LANG	11.1113.000.6068	5110.15	2 CONF REGISTRATION	0.00	320.00
B101.01	67747	09/20/18	1085	MSBOA	11.1113.000.6068	5110.23	HS MEMBERSHIP DUES	0.00	375.00
B101.01	67748	09/20/18	6878	MSVMA	11.1113.000.6068	5110.23	MEMERBSHIP DUES	0.00	200.00
B101.01	67749	09/20/18	3642	PEARSON EDUCATION	11.1127.580.0199	5210	EMS - EMERGENCY CAR	0.00	365.40
B101.01	67749	09/20/18	3642	PEARSON EDUCATION	11.1127.580.0199	5210	ESTIMATED SHIPPING/	0.00	25.58
TOTAL CHECK								0.00	390.98
B101.01	67750	09/20/18	1290	PITNEY BOWES	11.1261.000.1043	3430	ACCT#21761770	0.00	1,000.00
B101.01	67751	09/20/18	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	TONER	0.00	110.00
B101.01	67752	09/20/18	1425	SCANTRON CORPORATIO	11.1241.000.6068	5910.01	SCANTRON ORDER FOR	0.00	857.40
B101.01	67752	09/20/18	1425	SCANTRON CORPORATIO	11.1241.000.6068	5910.01	ESTIMATED SHIPPING/	0.00	23.05
TOTAL CHECK								0.00	880.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	67753	09/20/18	1444	SCHOOL SPECIALTY IN	11.1111.001.7534	5110.01	INVOICE 20812116394	0.00	246.62
B101.01	67754	09/20/18	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	1 GAL PAINT	0.00	24.23
B101.01	67754	09/20/18	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.10	GUARD RAC/MINI BRUS	0.00	30.20
B101.01	67754	09/20/18	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.07	5 GAL PAINT	0.00	119.68
B101.01	67754	09/20/18	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.10	5 GAL WHITE PAINT	0.00	126.95
TOTAL CHECK									301.06
B101.01	67755	09/20/18	1565	SOO WELDING INCORPO	11.1261.000.1043	5990.08	PIPE	0.00	6.08
B101.01	67755	09/20/18	1565	SOO WELDING INCORPO	11.1261.000.1043	5990.08	MAINT SUPPLY	0.00	34.00
TOTAL CHECK									40.08
B101.01	67756	09/20/18	6234	WAGWORKS	11.1252.000.1042	7410.02	AUG CHARGES	0.00	268.50
B101.01	67757	09/20/18	6376	COMPASS COACH	11.1271.000.9440	3310	FOOTBALL-WEST BRANC	0.00	2,038.00
B101.01	67757	09/20/18	6376	COMPASS COACH	11.1271.000.9430	3310	XC TO JACKSON	0.00	5,268.40
TOTAL CHECK									7,306.40
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1241.000.2214	5910.01	500 ELEM CARDS	0.00	120.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1113.000.6068	6800.05	FB GYM BANNER	0.00	145.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1271.000.1044	7910.01	TRANSPO POSTCARDS	0.00	177.25
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	16 NAME PLATES	0.00	200.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	HS MAPS	0.00	285.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	SIGNS	0.00	570.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	6 BANNERS	0.00	900.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	4120	CTE CABINET	0.00	1,059.98
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3510	260 CALENDARS	0.00	3,850.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1127.580.0199	6420	EMS - CHAIRS FOR CL	0.00	3,191.76
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1127.580.0199	6420	EMS - FILE DRAWER	0.00	349.99
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1127.580.0199	6420	EMS - CABINET STORA	0.00	1,059.98
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1127.538.0199	4120	FIRE SCI - CHAIRS A	0.00	1,595.88
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1127.538.0199	4120	CABINET	0.00	1,059.98
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1127.538.0199	4120	LAW - CABINET ALRE	0.00	1,059.98
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	CTE OFFICE - LABEL	0.00	32.99
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	CTE OFFICE - TONER	0.00	259.94
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	2 CASES OF COPY PAP	0.00	71.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1112.000.2264	7910.01	INVOICE 02P77A 1 B	0.00	220.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	INVOICE 02N46A - BU	0.00	75.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	INVOICE 02L05A - NA	0.00	162.50
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	INVOICE 02P94A, TWO	0.00	1,279.98
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	DECALS	0.00	55.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1213.000.1048	5990.01	SCHOOL NURSE ENVELO	0.00	59.64
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1490.000.1063	6800.15	SCIENCE PARK SIGN	0.00	70.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1226.082.2020	5910.01	BUSINESS CARDS	0.00	85.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1241.000.2214	5910.01	LETTERHEAD	0.00	88.00
B101.01	67759	09/25/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	COLORLED PAPER	0.00	89.95
TOTAL CHECK									18,173.80
B101.01	67760	09/26/18	274	ALPENA HIGH SCHOOL	11.1293.000.9400	3190.10	SOCCER ENTRY FEE	0.00	175.00
B101.01	67760	09/26/18	274	ALPENA HIGH SCHOOL	11.1293.000.9450	3190.10	JV/FRESH VB TOURNAM	0.00	125.00
TOTAL CHECK									300.00

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B101.01	67761	09/26/18	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,011.50
B101.01	67761	09/26/18	6688	AT&T	11.1284.000.1050	6800.09	MONTHLY CHARGE	0.00	1,011.50
TOTAL CHECK									2,023.00
B101.01	67762	09/26/18	3977	CENTRAL MICHIGAN PA	11.1241.000.2214	5910.01	WHITE/COLORED PAPER	0.00	1,520.60
B101.01	67763	09/26/18	5500	NCS PEARSON, INC	11.1127.593.0199	5110.01	QUICKBOOKS CERTIFIC	0.00	1,459.00
B101.01	67764	09/26/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	35.42
B101.01	67764	09/26/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	67764	09/26/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	67764	09/26/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	71.84
B101.01	67764	09/26/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	67764	09/26/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	67764	09/26/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	655.23
B101.01	67764	09/26/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	742.73
B101.01	67764	09/26/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	853.38
B101.01	67764	09/26/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,679.26
B101.01	67764	09/26/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	20.45
TOTAL CHECK									4,390.25
B101.01	67765	09/26/18	6412	DENISE NATZKE	11.1299.000.1045	5990.01	WELLNESS BOOT CAMP	0.00	240.00
B101.01	67766	09/26/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BATTERIES	0.00	94.14
B101.01	67766	09/26/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	MOTOR	0.00	97.59
B101.01	67766	09/26/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	SWITCH	0.00	8.79
B101.01	67766	09/26/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	MISC MAINT	0.00	13.95
TOTAL CHECK									214.47
B101.01	67767	09/26/18	5135	GRAND TRAVERSE DIES	11.1271.000.1044	5730	TRANSPO REPAIR PART	0.00	787.10
B101.01	67768	09/26/18	5154	KALLE HILL	11.1293.000.9610	3190.05	MS VB REF 9/20	0.00	80.00
B101.01	67769	09/26/18	4903	INK AND TONER ALTER	11.1241.000.2214	5910.01	TONERS	0.00	319.96
B101.01	67770	09/26/18	6517	JOHNNY MAC'S SPORTI	11.1293.000.9450	5990.06	BALL CART/FLAGS	0.00	170.46
B101.01	67771	09/26/18	6660	LEITZ SPORTS CENTER	11.1261.000.1043	4190	PAINT SPRAYER PART	0.00	43.08
B101.01	67772	09/26/18	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5110.01	EVERYDAY MATH	0.00	1,464.75
B101.01	67772	09/26/18	544	MCGRAW-HILL COMPANI	11.1112.000.1034	5110.01	EVERYDAY MATH	0.00	1,692.60
B101.01	67772	09/26/18	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5110.01	SHIPPING	0.00	299.76
B101.01	67772	09/26/18	544	MCGRAW-HILL COMPANI	11.1112.000.1034	5110.01	SHIPPING	0.00	299.77
TOTAL CHECK									3,756.88
B101.01	67773	09/26/18	3210	PAT'S LOCK AND KEY	11.1261.000.1043	5990.08	CABINET LOCKS/KEYS	0.00	93.00
B101.01	67773	09/26/18	3210	PAT'S LOCK AND KEY	11.1261.000.1043	5990.08	MASTER KEY/KEYS	0.00	16.00
TOTAL CHECK									109.00
B101.01	67774	09/26/18	5656	PEARSON EDUCATION I	11.1113.000.1035	5210	ALGEBRA 1 ORDER	0.00	4,122.45
B101.01	67774	09/26/18	5656	PEARSON EDUCATION I	11.1113.000.1035	5210	ESTIMATED SHIPPING/	0.00	288.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,411.03
B101.01	67775	09/26/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	INDEX CARDS/MARKERS	0.00	249.97
B101.01	67775	09/26/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	PENS/ERASERS/CLIPS	0.00	249.99
B101.01	67775	09/26/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SCHOOL SUPPLIES	0.00	250.14
B101.01	67775	09/26/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SCHOOL SUPPLIES	0.00	250.45
B101.01	67775	09/26/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SCHOOL SUPPLIES-COO	0.00	253.55
B101.01	67775	09/26/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SCHOOL SUPPLIES-SLA	0.00	239.51
B101.01	67775	09/26/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SCHOOL SUPPLIES	0.00	248.01
B101.01	67775	09/26/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SCHOOL SUPPLIES-HAR	0.00	249.14
TOTAL CHECK								0.00	1,990.76
B101.01	67776	09/26/18	230	U.P. TIRE	11.1261.000.1043	5720	TIRE REPAIR	0.00	128.00
B101.01	67777	09/26/18	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY HOTSPOT FEE	0.00	109.93
B101.01	67778	09/26/18	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	CDL EXAMS	0.00	100.00
B101.01	67779	09/27/18	4322	CHI MUKWA COMMUNITY	11.1226.000.7700	5910.01	INV#4752-1	0.00	20.00
B101.01	67780	09/28/18	6382	HEALTH EQUITY	11	B451.41	9/28 PAYROLL	0.00	-525.76
B101.01	67780	09/28/18	6382	HEALTH EQUITY	11	B192	Q4 HSA PREFUNDING	0.00	-15,525.00
B101.01	67780	09/28/18	6382	HEALTH EQUITY	11	B451.41	9/28 PAYROLL	0.00	525.76
B101.01	67780	09/28/18	6382	HEALTH EQUITY	11	B192	Q4 HSA PREFUNDING	0.00	15,525.00
TOTAL CHECK								0.00	0.00
B101.01	67781	09/28/18	90	UNITED WAY OF EUP	11	B451.29	SEPTEMBER, 2018	0.00	115.00
B101.01	67782	09/28/18	5009	TRUSTMARK VOLUNTARY	11	B451.39	SEPTEMBER, 2018	0.00	635.07
B101.01	67783	09/28/18	2032	MICHIGAN STATE DISB	11	B451.16	09/28/2018 PAYROLL	0.00	315.41
B101.01	67784	09/28/18	49	AFLAC	11	B451.03	SEPTEMBER, 2018	0.00	1,488.70
B101.01	67785	09/28/18	6646	US DEPARTMENT OF ED	11	B451.37	SEPT. 2018 RAMBO	0.00	415.46
B101.01	67785	09/28/18	6646	US DEPARTMENT OF ED	11	B451.37	SEPT. 2018 BURKITT	0.00	274.38
TOTAL CHECK								0.00	689.84
B101.01	67786	10/01/18	999	BRIAN WHITE	11.1127.000.0199	1630	PAYROLL 09/28/2018	0.00	417.73
B101.01	67787	10/01/18	75	MESSA	11	B451.43	CREDIT-NANCY ANDARY	0.00	-17,267.16
B101.01	67787	10/01/18	75	MESSA	11	B451.43	COBRA L LAITINEN	0.00	40.60
B101.01	67787	10/01/18	75	MESSA	11	B451.18	OCT INSURANCES	0.00	220,750.61
TOTAL CHECK								0.00	203,524.05
B101.01	67788	10/04/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	REPAIR 2 AC UNITS	0.00	361.16
B101.01	67789	10/04/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PO FOR WELDING	0.00	19.99
B101.01	67789	10/04/18	5119	AIRGAS GREAT LAKES	11.1271.000.1044	7910.01	TRANSPO SUPPLIES	0.00	33.32
TOTAL CHECK								0.00	53.31
B101.01	67790	10/04/18	5554	ALL PHASE	11.1261.000.1043	5990.08	MAINT BLDG SUPPLIES	0.00	94.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	67791	10/04/18	4539	AVENTRIC TECHNOLOGI	11.1213.000.1048	5990.01	2 AED ELECTRODES	0.00	214.00
B101.01	67792	10/04/18	6359	THOMAS BALL	11.1293.000.9440	3190.05	FOOTBALL REF 9/28	0.00	100.00
B101.01	67793	10/04/18	4705	CENGAGE LEARNING, I	11.1127.593.0199	5110.01	ACCT GEN JOURNAL	0.00	2,919.00
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING ADD'L CAS	0.00	568.01
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-ADD'L CAS	0.00	865.40
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-ADD'L CAS	0.00	1,266.30
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-ADD'L CAS	0.00	91.91
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING CASCADE X	0.00	2,502.75
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-CASCADE X	0.00	15,466.91
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-CASCADE X	0.00	23,565.04
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-CASCADE X	0.00	27,047.78
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-ADD'L CAS	0.00	-91.91
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING ADD'L CAS	0.00	-568.01
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-ADD'L CAS	0.00	-865.40
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-ADD'L CAS	0.00	-1,266.30
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING CASCADE X	0.00	-2,502.75
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-CASCADE X	0.00	-15,466.91
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-CASCADE X	0.00	-23,565.04
B101.01	67794	10/04/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-CASCADE X	0.00	-27,047.78
TOTAL CHECK								0.00	0.00
B101.01	67795	10/04/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	512.74
B101.01	67795	10/04/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	820.43
TOTAL CHECK								0.00	1,333.17
B101.01	67796	10/04/18	325	CITY TREASURER	11.1261.000.1043	4110.03	AUG LIFT STATION	0.00	1,529.43
B101.01	67797	10/04/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	TRANSPO REPAIR PART	0.00	2,234.49
B101.01	67798	10/04/18	5709	DELTA SCHOOLCRAFT I	11.1213.000.1048	5990.01	SCHOOL NURSE CONF	0.00	50.00
B101.01	67799	10/04/18	470	EUP INTERMEDIATE SC	11.1241.000.2264	5910.01	INVOICE 2757000006	0.00	2,373.01
B101.01	67800	10/04/18	5103	FRONTLINE TECHNOLOG	11.1283.000.1039	4140	APPLICANT TRACKING	0.00	2,000.00
B101.01	67801	10/04/18	730	GAYLORD HIGH SCHOOL	11.1293.000.9450	3190.10	FRESH/JV VB INVITE	0.00	250.00
B101.01	67802	10/04/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	SEPT SERVICE	0.00	3,446.78
B101.01	67803	10/04/18	3929	VINCE GROSS	11.1293.000.9450	3190.05	VOLLEYBALL REF 9/20	0.00	110.00
B101.01	67803	10/04/18	3929	VINCE GROSS	11.1293.000.9400	3190.05	SOCCER REF 9/29	0.00	85.00
TOTAL CHECK								0.00	195.00
B101.01	67804	10/04/18	3474	THEO HENDRICKS	11.1293.000.9400	3190.05	SOCCER REF 9/29	0.00	85.00
B101.01	67805	10/04/18	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED	0.00	71.72
B101.01	67805	10/04/18	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BUS DRIVERS	0.00	7,059.31
B101.01	67805	10/04/18	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	CUSTODIAN/MAINT	0.00	811.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,942.54
B101.01	67806	10/04/18	5777	INLAND LAKES HIGH S	11.1293.000.9450	3190.10	10/13 VB INVITE FEE	0.00	150.00
B101.01	67807	10/04/18	6517	JOHNNY MAC'S SPORTI	11.1293.000.9702	5990.06	RUNNING SHORTS	0.00	776.66
B101.01	67808	10/04/18	3364	JX ENTERPRISES	11.1271.000.1044	5730	TRANSPO REPAIR PART	0.00	1,998.77
B101.01	67809	10/04/18	965	LAWSON PRODUCTS INC	11.1261.000.1043	5990.09	MAINT EQUIPMENT	0.00	781.39
B101.01	67809	10/04/18	965	LAWSON PRODUCTS INC	11.1271.000.1044	5730	TRANSPO REPAIR PART	0.00	336.15
B101.01	67809	10/04/18	965	LAWSON PRODUCTS INC	11.1261.000.1043	5990.09	JOBBER DRILL BIT	0.00	22.89
TOTAL CHECK								0.00	1,140.43
B101.01	67810	10/04/18	4780	PAUL MCCONKEY	11.1293.000.9440	3190.05	FOOTBALL REF 9/28	0.00	100.00
B101.01	67811	10/04/18	6566	MICHAEL W AMAROSE J	11.1293.000.9450	3190.05	VOLLEYBALL REF 9/20	0.00	110.00
B101.01	67812	10/04/18	1131	MOORE MEDICAL LLC	11.1213.000.1048	5990.01	SCHOOL NURSE SUPPLI	0.00	287.63
B101.01	67813	10/04/18	5269	NORTHERN ENERGY INC	11.1271.000.1044	5710.02	OIL/GREASE	0.00	1,347.14
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	INV 508974	0.00	1,187.64
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 508671	0.00	56.94
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 509199	0.00	61.95
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	INV508703	0.00	64.98
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV509445	0.00	79.80
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	INV508991	0.00	3.99
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 510979	0.00	3.99
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV509093	0.00	5.49
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 509143	0.00	5.49
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV510146	0.00	6.99
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 509508	0.00	7.59
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 510822	0.00	8.66
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1271.000.1044	7910.01	INV510148	0.00	8.98
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1284.000.1050	5990.01	INV#510415	0.00	9.99
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	INV508871	0.00	10.00
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV508672	0.00	13.14
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV509072	0.00	13.98
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV509304	0.00	19.95
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV509272	0.00	19.98
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.07	INV510388	0.00	23.77
B101.01	67814	10/04/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV #K08534	0.00	25.98
TOTAL CHECK								0.00	1,639.28
B101.01	67815	10/04/18	3642	PEARSON EDUCATION	11.1127.580.0199	5210	EMERG CAREWRKKBK 201	0.00	4,384.80
B101.01	67815	10/04/18	3642	PEARSON EDUCATION	11.1127.580.0199	5210	SHIPPING AND HANDLI	0.00	306.94
TOTAL CHECK								0.00	4,691.74
B101.01	67816	10/04/18	1400	SAULT AREA HIGH SCH	11.1293.000.9702	7410.01	REIMB XC ENTRY FEE	0.00	125.00
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-ENGLE	0.00	62.67
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-JACQUES	0.00	75.69

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B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-JENKINS DA	0.00	111.13
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-FUREST	0.00	153.96
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-JACQUES	0.00	156.04
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-SCIACCA	0.00	249.92
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-WILLIAMS	0.00	250.01
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-HARRIS	0.00	250.12
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SUPPLIES-SAVOIE	0.00	21.90
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SUPPLIES-JENNINGS	0.00	80.96
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SUPPLIES-DANKERT	0.00	214.46
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SUPPLIES-HERSCHELL	0.00	249.06
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SUPPLIES-MARTIN	0.00	249.40
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SUPPLIES-FRANCE	0.00	249.65
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SUPPLIES-LINE	0.00	249.88
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SUPPLIES-COMPS	0.00	250.01
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SUPPLIES-BAKER	0.00	250.27
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SUPPLIES-PACE	0.00	250.40
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-FUREST	0.00	2.91
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-FUREST	0.00	26.54
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-FUREST	0.00	32.12
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-JENKINS DA	0.00	39.44
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-FUREST	0.00	9.26
B101.01	67818	10/04/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES-JACQUES	0.00	23.16
TOTAL CHECK								0.00	3,508.96
B101.01	67819	10/04/18	5462	SHIFFLER	11.1261.000.1043	5990.08	SPACE DIVIDER	0.00	4,903.88
B101.01	67820	10/04/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5980	INV450556	0.00	89.43
B101.01	67820	10/04/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	4220	INV451578	0.00	285.00
B101.01	67820	10/04/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV451508	0.00	31.67
B101.01	67820	10/04/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.10	INV450528	0.00	32.00
B101.01	67820	10/04/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV450911	0.00	33.20
B101.01	67820	10/04/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.10	INV450506	0.00	7.00
TOTAL CHECK								0.00	478.30
B101.01	67821	10/04/18	6869	TAYLOR & FRANCIS GR	11.1127.538.0199	5210	LAW - 26 CRIMINAL I	0.00	2,704.00
B101.01	67821	10/04/18	6869	TAYLOR & FRANCIS GR	11.1127.538.0199	5210	SHIPPING OF 26 CRIM	0.00	36.88
TOTAL CHECK								0.00	2,740.88
B101.01	67822	10/04/18	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	HVAC CONTROLS	0.00	950.00
B101.01	67823	10/04/18	999	WILLIAM DECOE	11.1113.000.1035	5210.01	REIMB LSSU BOOK	0.00	51.40
B101.01	67824	10/04/18	5475	TIMOTHY WILSON	11.1293.000.9440	3190.05	FOOTBALL REF 9/28/1	0.00	100.00
B101.01	67825	10/05/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	PRIN RESIDENCE EXEM	0.00	1,268.13
B101.01	67825	10/05/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	PRIN RESIDENCE EXEM	0.00	4,172.65
B101.01	67825	10/05/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	PRIN RESIDENCE EXPE	0.00	4,559.07
B101.01	67825	10/05/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	PRIN RESIDENCE EXEM	0.00	7,565.81
B101.01	67825	10/05/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	PRIN RESIDENCE EXEM	0.00	17,869.70
TOTAL CHECK								0.00	35,435.36
B101.01	67826	10/05/18	4169	SCHOLASTIC CLASSROO	11.1111.000.2214	5110.01	SCHOLASTIC MAGAZINE	0.00	1,581.30

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B101.01	67827	10/05/18	470	EUP INTERMEDIATE SC	11.1112.000.2264	6420	DELL LATITUDE 3490	0.00	2,405.00
B101.01	67828	10/05/18	3929	VINCE GROSS	11.1293.000.9400	3190.05	SOCCER REF 10/01	0.00	85.00
B101.01	67829	10/05/18	3474	THEO HENDRICKS	11.1293.000.9400	3190.05	SOCCER REF 10/1	0.00	85.00
B101.01	67830	10/05/18	1480	SHERWIN WILLIAMS	11.1490.000.1063	6800.06	PAINT-MALCOM BIE	0.00	157.67
B101.01	67831	10/05/18	4704	ROY SWANSON	11.1293.000.9400	3190.05	SOCCER REF 10/01	0.00	85.00
B101.01	67832	10/05/18	6619	GEORGE JONES	11.1293.000.9440	3190.05	FOOTBALL REF 9/28	0.00	100.00
B101.01	67833	10/08/18	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	MASA 10/9-10	0.00	312.83
B101.01	67834	10/11/18	6408	A PARTS WAREHOUSE L	11.1271.000.1044	5730	KIT CONTROL MODULE	0.00	207.68
B101.01	67835	10/11/18	3834	AMERICAN GLASS AND	11.1125.000.1078	6220	FILL IN MIRRORS	0.00	650.00
B101.01	67835	10/11/18	3834	AMERICAN GLASS AND	11.1125.000.1078	6220	WEIGHT ROOM MIRRORS	0.00	6,360.00
	TOTAL CHECK							0.00	7,010.00
B101.01	67836	10/11/18	999	ANDREA VAUGHT	11.0199.000.9430	0199	REFUND XC ACTIVITY	0.00	135.00
B101.01	67837	10/11/18	6780	APPLIED EDUCATIONAL	11.1127.580.0199	5110.01	HEALTH SCI - ONLINE	0.00	1,950.00
B101.01	67838	10/11/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	853.38
B101.01	67839	10/11/18	6412	DENISE NATZKE	11.1299.000.1045	5990.01	BOOTCAMP OCT-DEC	0.00	920.00
B101.01	67840	10/11/18	6818	EDHESIVE	11.1221.000.1038	3450	INTRO TO PYTHON 1-S	0.00	500.00
B101.01	67841	10/11/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	5990.07	AUG SERVICE	0.00	145.85
B101.01	67842	10/11/18	714	GRAINGER	11.1261.000.1043	5990.08	MAINTENANCE PARTS	0.00	52.02
B101.01	67843	10/11/18	5777	INLAND LAKES HIGH S	11.1293.000.9450	3190.10	JV/FRESH VB TOURNAM	0.00	150.00
B101.01	67844	10/11/18	6880	JOHNSON CONTROLS	11.1261.000.1043	4110.01	REPAIRS	0.00	750.00
B101.01	67844	10/11/18	6880	JOHNSON CONTROLS	11.1261.000.1043	4110.01	REPAIRS	0.00	1,172.91
	TOTAL CHECK							0.00	1,922.91
B101.01	67845	10/11/18	965	LAWSON PRODUCTS INC	11.1261.000.1043	7910.01	MAINT SUPPLIES	0.00	207.69
B101.01	67846	10/11/18	6436	LOGISOFT COMPUTER P	11.1284.000.1050	3450	ACROBAT PRO 2017 LI	0.00	373.90
B101.01	67847	10/11/18	281	MARQUETTE HIGH SCHO	11.1293.000.9400	3190.10	SOCCER TOURNAMENT	0.00	200.00
B101.01	67848	10/11/18	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	DRIVER CHARGES	0.00	629.24
B101.01	67849	10/11/18	1256	OTIS ELEVATOR CO	11.1261.000.1043	4110.03	MAINT-ELEVATOR HS	0.00	2,122.92
B101.01	67850	10/11/18	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	SEPT LAUNDRY	0.00	36.00

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B101.01	67851	10/11/18	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MONTHLY COPIER CHGS	0.00	1,790.74
B101.01	67852	10/11/18	4169	SCHOLASTIC CLASSROO	11.1111.000.4379	5110.01	CLASSROOM MAGAZINES	0.00	1,530.68
B101.01	67853	10/11/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SUPPLIES-JENKINS-DA	0.00	199.78
B101.01	67853	10/11/18	1444	SCHOOL SPECIALTY IN	11.1125.001.6010	5110.01	TITLE I READING REC	0.00	108.77
TOTAL CHECK									308.55
B101.01	67854	10/11/18	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.10	STRIPPING	0.00	42.00
B101.01	67854	10/11/18	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.10	WHITE PAINT-60 5GAL	0.00	570.00
TOTAL CHECK									612.00
B101.01	67855	10/11/18	1590	STATE OF MICHIGAN	11.1261.000.1043	4110.03	BOILER INSPECTION	0.00	260.00
B101.01	67856	10/11/18	3815	SUPERIORLAND ELECTR	11.1261.000.1043	4110.01	FIRE ALARM INSPECTI	0.00	1,500.00
B101.01	67857	10/11/18	4704	ROY SWANSON	11.1293.000.9400	3190.05	SOCCER REF 9/29	0.00	85.00
B101.01	67857	10/11/18	4704	ROY SWANSON	11.1293.000.9440	3190.05	FOOTBALL REF 9/28	0.00	100.00
TOTAL CHECK									185.00
B101.01	67858	10/11/18	6636	TECUMSEH WOOD WORKS	11.1113.000.0198	5110.24	RED OAK, HARD MAPLE	0.00	2,982.50
B101.01	67859	10/11/18	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	SEPT SERVICES	0.00	686.00
B101.01	67860	10/11/18	230	U.P. TIRE	11.1271.000.1044	5720	BALANCE TIRES	0.00	36.00
B101.01	67860	10/11/18	230	U.P. TIRE	11.1271.000.1044	5720	TIRES BUS #11	0.00	1,363.00
TOTAL CHECK									1,399.00
B101.01	67861	10/15/18	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 10/12/2018	0.00	315.41
B101.01	67862	10/15/18	3391	UPCEA	11.1112.000.1034	7410.01	MS SPELLING BEE FEE	0.00	160.00
B101.01	67862	10/15/18	3391	UPCEA	11.1221.000.1038	7410.01	SPELLING BEE FEES	0.00	200.00
TOTAL CHECK									360.00
B101.01	67863	10/16/18	6427	WEXFORD-MISSAUKEE C	11.1127.566.0199	3220.01	WELDING CONF REG	0.00	150.00
B101.01	67863	10/16/18	6427	WEXFORD-MISSAUKEE C	11.1127.566.0199	3220.01	WELDING CONF REG	0.00	-150.00
TOTAL CHECK									0.00
B101.01	67864	10/16/18	6427	WEXFORD-MISSAUKEE C	11.1127.566.0199	3220.01	WELDING CONF REG	0.00	150.00
B101.01	67864	10/16/18	6427	WEXFORD-MISSAUKEE C	11.1127.566.0199	3220.01	WELDING CONF REG	0.00	-150.00
TOTAL CHECK									0.00
B101.01	67865	10/16/18	6427	WEXFORD-MISSAUKEE C	11.1127.566.0199	3220.01	WELDING CONF REG	0.00	150.00
B101.01	67866	10/17/18	9999	NANCY ANDARY	11	B451.43	HEALTH INS. REFUND	0.00	16,268.38
B101.01	67867	10/18/18	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,177.96
B101.01	67868	10/18/18	5900	BAY MILLS COMMUNITY	11.1113.000.1035	3710	FALL SEMSTER TUITIO	0.00	2,400.00
B101.01	67869	10/18/18	6640	BILL ALLEN	11.1293.000.9500	5990.06	WRESTLING SCALE CER	0.00	135.00

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B101.01	67870	10/18/18	6497	CEV MULTIMEDIA, LTD	11.1127.596.0199	5110.01	1	INSTRUCTOR LICENS	0.00	1,050.00	
B101.01	67871	10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING ADD'L CAS	0.00	91.91	
B101.01	67871	10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING ADD;L CAS	0.00	568.01	
B101.01	67871	10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING ADD'L CAS	0.00	865.40	
B101.01	67871	10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING ADD'L CAS	0.00	993.30	
B101.01	67871	10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING CASCADE X	0.00	2,502.75	
B101.01	67871	10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING-CASCADE X	0.00	15,466.91	
B101.01	67871	10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING CASCADE X	0.00	23,565.04	
B101.01	67871	10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING CASCADE X	0.00	27,047.78	
B101.01	67871	V 10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING ADD'L CAS	0.00	-91.91	
B101.01	67871	V 10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING ADD;L CAS	0.00	-568.01	
B101.01	67871	V 10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING ADD'L CAS	0.00	-865.40	
B101.01	67871	V 10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING ADD'L CAS	0.00	-993.30	
B101.01	67871	V 10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING CASCADE X	0.00	-2,502.75	
B101.01	67871	V 10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING-CASCADE X	0.00	-15,466.91	
B101.01	67871	V 10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING CASCADE X	0.00	-23,565.04	
B101.01	67871	V 10/18/18	300	CHIPPEWA COUNTY	TRE 11.1259.000.1042	7610		OPERATING CASCADE X	0.00	-27,047.78	
TOTAL CHECK										0.00	0.00
B101.01	67872	10/18/18	5696	CHRISTOPHER COLUMBU	11.1127.000.0199	7910.01		ADVISORY BREAKFAST	0.00	1,262.65	
B101.01	67873	10/18/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830		MONTHLY CHARGE	0.00	59.46	
B101.01	67874	10/18/18	325	CITY TREASURER	11.1261.000.1043	7910.01		POWDERPUFF/HOMECOMI	0.00	189.00	
B101.01	67875	10/18/18	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220		SEPT UNITY BUS PART	0.00	1,134.35	
B101.01	67875	10/18/18	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220		AUG BUS PARTS	0.00	2,082.83	
B101.01	67875	10/18/18	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220		AUG SE TRANSPORTATI	0.00	2,203.07	
B101.01	67875	10/18/18	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220		JULY SE TRANSPORTATI	0.00	15,141.28	
TOTAL CHECK										0.00	20,561.53
B101.01	67876	10/18/18	6872	GAYLOR-THOMPSON	11.1261.000.1043	6560		BLADE CRATE/PLOW BO	0.00	4,200.00	
B101.01	67877	10/18/18	3929	VINCE GROSS	11.1293.000.9400	3190.05		SOCCER REF 9/24	0.00	85.00	
B101.01	67877	10/18/18	3929	VINCE GROSS	11.1293.000.9400	3190.05		SOCCER REF 10/9	0.00	85.00	
TOTAL CHECK										0.00	170.00
B101.01	67878	10/18/18	3474	THEO HENDRICKS	11.1293.000.9400	3190.05		SOCCER REF 9/24	0.00	85.00	
B101.01	67878	10/18/18	3474	THEO HENDRICKS	11.1293.000.9400	3190.05		SOCCER REF 10/9	0.00	85.00	
TOTAL CHECK										0.00	170.00
B101.01	67879	10/18/18	5154	KALLE HILL	11.1293.000.9450	3190.05		VOLLEYBALL REF 10/0	0.00	50.00	
B101.01	67880	10/18/18	6326	JENNIFER METRO	11.1293.000.9450	3190.05		VOLLEYBALL REF 10/8	0.00	50.00	
B101.01	67881	10/18/18	6517	JOHNNY MAC'S SPORTI	11.1293.000.9702	5990.06		BSKTBALL SCOREBOOK	0.00	840.13	
B101.01	67882	10/18/18	6792	JOHNSON HEALTH TECH	11.1125.000.1078	4120		MATRIC AURA LAT PUL	0.00	1,575.00	
B101.01	67882	10/18/18	6792	JOHNSON HEALTH TECH	11.1125.000.1078	4120		ESTIMATED SHIPPING/	0.00	285.00	
TOTAL CHECK										0.00	1,860.00

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B101.01	67883	10/18/18	6754	LESLIE BOHN	11.1293.000.9450	3190.05	VOLLEYBALL REF 10/0	0.00	110.00
B101.01	67884	10/18/18	732	BRYAN MARGER	11.1293.000.9430	3190.05	XC OFFICIAL 10/6	0.00	120.00
B101.01	67885	10/18/18	4930	DAVE MASTAW	11.1293.000.9440	3190.05	FOOTBALL REF 10/12	0.00	100.00
B101.01	67886	10/18/18	6566	MICHAEL W AMAROSE J	11.1293.000.9450	3190.05	VOLLEYBALL REF 10/8	0.00	110.00
B101.01	67887	10/18/18	2393	JAMES MYERS	11.1293.000.9440	3190.05	FOOTBALL REF 10/12	0.00	100.00
B101.01	67888	10/18/18	2831	NORTHERN TRANSITION	11.1122.120.2025	3110.09	SEPT SERVICES	0.00	3,000.00
B101.01	67889	10/18/18	3857	OFFICE DEPOT	11.1111.000.4379	6800.03	LAMINATING FILM	0.00	162.79
B101.01	67889	10/18/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES / B	0.00	34.14
B101.01	67889	10/18/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES / T	0.00	22.34
B101.01	67889	10/18/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES / T	0.00	15.99
B101.01	67889	10/18/18	3857	OFFICE DEPOT	11.1112.000.2264	1240	SPECIAL EDUCATION T	0.00	26.37
B101.01	67889	10/18/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES - E	0.00	14.08
B101.01	67889	10/18/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES - E	0.00	50.78
B101.01	67889	10/18/18	3857	OFFICE DEPOT	11.1112.000.2264	1240	OFFICE SUPPLIES - E	0.00	13.19
TOTAL CHECK								0.00	339.68
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 511283	0.00	103.99
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV511732	0.00	3.49
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV511748	0.00	4.99
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV512936	0.00	4.99
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV512880	0.00	7.96
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV511749	0.00	8.37
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV511709	0.00	8.73
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV511923	0.00	9.99
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV512896	0.00	10.98
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV511948	0.00	12.99
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV513053	0.00	13.15
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV512491	0.00	14.28
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV511665	0.00	14.67
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV512015	0.00	15.98
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV512799	0.00	16.98
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV512814	0.00	17.98
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV511844	0.00	22.98
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV512439	0.00	23.92
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV511694	0.00	27.60
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV511406	0.00	27.98
B101.01	67890	10/18/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV512549	0.00	32.95
TOTAL CHECK								0.00	404.95
B101.01	67891	10/18/18	999	PEGGY SMITH	11.1113.000.1035	5210.01	COLLEGE BOOK REIMBU	0.00	33.99
B101.01	67892	10/18/18	4392	TRACY PETERSON	11.1293.000.9440	3190.05	FOOTBALL REF 10/12	0.00	100.00
B101.01	67893	10/18/18	1290	PITNEY BOWES	11.1261.000.1043	3430	ACCT#21761770	0.00	1,000.00

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B101.01	67894	10/18/18	4219	RODNEY PRISKORN	11.1293.000.9440	3190.05	FOOTBALL REF 10/12	0.00	100.00
B101.01	67895	10/18/18	6879	REDMAN TRAINING GEA	11.1127.538.0199	5110.01	REDMAN MAT VELCRO F	0.00	941.44
B101.01	67896	10/18/18	6307	SMARTTRAINING, LLC	11.1371.001.7667	3220.01	SINGAPORE MATH TRNG	0.00	4,400.00
B101.01	67896	10/18/18	6307	SMARTTRAINING, LLC	11.1371.001.7667	3220.01	SINGAPORE MATH TRNG	0.00	-4,400.00
TOTAL CHECK									0.00
B101.01	67897	10/18/18	6439	SOO SUPERVALU FOODS	11.1490.000.1063	6800.19	HOMELESS PROGRAM	0.00	15.00
B101.01	67898	10/18/18	3815	SUPERIORLAND ELECTR	11.1261.000.1043	5990.08	REPAIR INTERCOM	0.00	2,856.22
B101.01	67899	10/18/18	4704	ROY SWANSON	11.1293.000.9400	3190.05	SOCCER REF 9/24	0.00	85.00
B101.01	67899	10/18/18	4704	ROY SWANSON	11.1293.000.9400	3190.05	SOCCER REF 10/9	0.00	85.00
TOTAL CHECK									0.00
B101.01	67900	10/18/18	5016	UPRLC	11.1113.000.6068	7910.01	SET UP POLICIES	0.00	500.00
B101.01	67901	10/18/18	6234	WAGeworks	11.1252.000.1042	7410.02	SEPT MONTHLY FEE	0.00	268.50
B101.01	67902	10/18/18	5132	STEVE WILSON	11.1293.000.9440	3190.05	FOOTBALL REF 10/12	0.00	100.00
B101.01	67903	10/18/18	3857	OFFICE DEPOT	11.1111.000.4379	6800.03	LAMINATING FILM	0.00	162.79
B101.01	67904	10/18/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING CASCADE X	0.00	23,565.04
B101.01	67904	10/18/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING CASCADE X	0.00	27,047.78
B101.01	67904	10/18/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING ADD'L CAS	0.00	91.91
B101.01	67904	10/18/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING ADD'L CAS	0.00	568.01
B101.01	67904	10/18/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING ADD'L CAS	0.00	865.40
B101.01	67904	10/18/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING ADD'L CAS	0.00	993.30
B101.01	67904	10/18/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING CASCADE X	0.00	2,502.75
B101.01	67904	10/18/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING CASCADE X	0.00	15,466.91
TOTAL CHECK									0.00
B101.01	67905	10/18/18	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	MASA REGION 2 MTG	0.00	125.35
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1261.000.1043	4110.03	INV 9956176824	0.00	34.80
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV9080703883	0.00	42.44
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV9080362376	0.00	45.49
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV #9080053336	0.00	48.10
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9079625946	0.00	82.95
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV9080014057	0.00	118.24
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9079625945	0.00	149.31
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV9080119298	0.00	182.49
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV9080409904	0.00	260.20
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9079625948	0.00	279.78
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV9080053337	0.00	432.90
B101.01	67906	10/22/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9079625947	0.00	957.40
TOTAL CHECK									0.00
B101.01	67907	10/23/18	90	UNITED WAY OF EUP	11.1490.000.1063	6800.16	THANKSGIVING DONATI	0.00	30.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	67908	10/24/18	5554	ALL PHASE	11.1261.000.1043	5990.08	INV8023-526598	0.00	318.93
B101.01	67908	10/24/18	5554	ALL PHASE	11.1261.000.1043	5990.08	INV8023-526612	0.00	450.00
TOTAL CHECK									768.93
B101.01	67909	10/24/18	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	505.75
B101.01	67909	10/24/18	6688	AT&T	11.1284.000.1050	6800.09	MONTHLY CHARGES	0.00	1,517.25
TOTAL CHECK									2,023.00
B101.01	67910	10/24/18	6359	THOMAS BALL	11.1293.000.9440	3190.05	FOOTBALL REF 10/19	0.00	100.00
B101.01	67911	10/24/18	6403	CEREAL CITY SCIENCE	11.1111.000.1033	5210	STUDENT JOURNALS	0.00	1,173.44
B101.01	67911	10/24/18	6403	CEREAL CITY SCIENCE	11.1112.000.1034	5210	STUDENT JOURNALS	0.00	1,325.16
B101.01	67911	10/24/18	6403	CEREAL CITY SCIENCE	11.1111.000.1031	5210	STUDENT JOURNALS	0.00	1,930.43
B101.01	67911	10/24/18	6403	CEREAL CITY SCIENCE	11.1112.000.1034	5210	6TH GRADE SCIENCE J	0.00	200.10
B101.01	67911	10/24/18	6403	CEREAL CITY SCIENCE	11.1112.000.1034	5210	ESTIMATED SHIPPING/	0.00	24.01
TOTAL CHECK									4,653.14
B101.01	67912	10/24/18	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	INVOICE 00745660927	0.00	12.18
B101.01	67913	10/24/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	41.90
B101.01	67913	10/24/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	68.34
B101.01	67913	10/24/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	68.34
B101.01	67913	10/24/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	80.33
B101.01	67913	10/24/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	97.63
B101.01	67913	10/24/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	97.63
B101.01	67913	10/24/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	182.26
B101.01	67913	10/24/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	369.11
B101.01	67913	10/24/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	446.73
B101.01	67913	10/24/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,191.83
TOTAL CHECK									2,644.10
B101.01	67914	10/24/18	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	SEPT CUSTODIAL SERV	0.00	59,429.01
B101.01	67915	10/24/18	5929	DECKER INC.	11.1261.000.1043	5990.08	INV266577A	0.00	3,271.09
B101.01	67916	10/24/18	6881	DON JOHNSTON HUMAN	11.1122.000.6824	5110.01	DON JOHNSTON HUMAN	0.00	810.00
B101.01	67917	10/24/18	470	EUP INTERMEDIATE SC	11.1113.000.6068	8210	MI VIRTUAL FALL 18	0.00	25,997.00
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 313530	0.00	54.35
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313781	0.00	87.90
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313658	0.00	89.00
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313867	0.00	98.18
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313883	0.00	159.16
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313987	0.00	159.18
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313670	0.00	296.10
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV314009	0.00	317.16
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313834	0.00	679.45
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313888	0.00	1,159.00
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313886	0.00	1.88
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313806	0.00	2.67
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313598	0.00	8.50

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B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313760	0.00	10.85
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313862	0.00	14.49
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313822	0.00	19.20
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313596	0.00	22.98
B101.01	67918	10/24/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV313777	0.00	27.58
TOTAL CHECK								0.00	3,207.63
B101.01	67919	10/24/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	SEPT SERVICES	0.00	150.00
B101.01	67919	10/24/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	SEPT SERVICES	0.00	1,770.00
TOTAL CHECK								0.00	1,920.00
B101.01	67920	10/24/18	706	GORDON FOOD SERVICE	11.1241.000.2264	5910.01	INV 843193039	0.00	50.41
B101.01	67920	10/24/18	706	GORDON FOOD SERVICE	11.1241.000.2264	5910.01	OFFICE SUPPLIES	0.00	38.09
TOTAL CHECK								0.00	88.50
B101.01	67921	10/24/18	714	GRAINGER	11.1261.000.1043	5990.07	BREAKER KIT	0.00	7.92
B101.01	67921	10/24/18	714	GRAINGER	11.1261.000.1043	5990.08	REKEYABLE PADLOCK	0.00	69.66
TOTAL CHECK								0.00	77.58
B101.01	67922	10/24/18	3929	VINCE GROSS	11.1293.000.9440	3190.05	FOOTBALL REF 10/19	0.00	100.00
B101.01	67923	10/24/18	6880	JOHNSON CONTROLS	11.1261.000.1043	4110.01	SERVICE CALL	0.00	750.00
B101.01	67924	10/24/18	6787	KSS ENTERPRISES	11.1261.000.1043	5990.07	TISSUES/TOWELS	0.00	73.29
B101.01	67925	10/24/18	965	LAWSON PRODUCTS INC	11.1261.000.1043	7910.01	GLOSS BLACK PAINT	0.00	117.11
B101.01	67926	10/24/18	4780	PAUL MCCONKEY	11.1293.000.9440	3190.05	FOOTBALL REF 10/19	0.00	100.00
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1241.000.6812	5910.01	ADDRESS STAMP	0.00	22.00
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5910.01	DOUBLE ROLL TICKETS	0.00	30.30
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5910.01	SIGNATURE STAMPS	0.00	62.00
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1113.000.6812	5110.01	OFFICE SUPPLIES	0.00	101.63
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1490.000.1063	6800.06	BIE SUPPLIES	0.00	110.00
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1113.000.6812	5110.01	ENVELOPES	0.00	125.00
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1241.000.6812	5910.01	LETTERHEAD	0.00	175.00
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	SIGNS	0.00	256.00
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1261.000.1043	5990.08	WORKSTATION-MS	0.00	2,831.46
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1261.000.1043	5990.08	L-SHAPED PANELS-MS	0.00	4,602.34
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	6410	CAREER CENTER OFFIC	0.00	23,775.89
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1241.000.4379	5910.01	5 CS PAPER	0.00	212.50
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	COPIER PAPER 8 CASE	0.00	284.00
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	6410	INVOICE OZY76A, BRE	0.00	875.39
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	INVOICE OZZ24A, BOO	0.00	1,495.00
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1127.580.0199	5110.01	EMS - COLOR COPIES	0.00	261.60
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	OFFICE SUPPLIES - N	0.00	52.50
B101.01	67927	10/24/18	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	NAME PLATES - JOB 1	0.00	100.00
TOTAL CHECK								0.00	35,372.61
B101.01	67928	10/24/18	4166	NORTHERN HOSPITALIT	11.1261.000.1043	5990.08	CARPET-LINCOLN	0.00	2,228.80
B101.01	67929	10/24/18	3862	VAN SLOTEN ENTERPRI	11.1261.000.1043	5990.10	GRAVEL	0.00	37.10

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B101.01	67930	10/24/18	6592	PRESIDIO NETWORK SO	11.1284.000.1050	6800.09	REMC ITEM# 22182100	0.00	4,575.00
B101.01	67931	10/24/18	4681	REHMANN ROBSON	11.1231.000.1040	3180	AUDIT	0.00	1,400.00
B101.01	67932	10/24/18	1616	SAULT AREA PUBLIC S	11.1127.000.0199	7910.01	TRADE FAIR SAC LUNC	0.00	520.00
B101.01	67933	10/24/18	1406	SAULT PRINTING COMP	11.1113.000.6812	5110.01	CALENDAR	0.00	9.79
B101.01	67933	10/24/18	1406	SAULT PRINTING COMP	11.1271.000.1044	5790	STAMPS/NAME PLATES	0.00	48.91
B101.01	67933	10/24/18	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	2 CS PAPER	0.00	74.98
B101.01	67933	10/24/18	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	PRINTER TONER	0.00	182.89
TOTAL CHECK								0.00	316.57
B101.01	67934	10/24/18	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6800.09	CHROME MANAGEMENT L	0.00	584.50
B101.01	67935	10/24/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 452682	0.00	10.20
B101.01	67935	10/24/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV452408	0.00	110.00
TOTAL CHECK								0.00	120.20
B101.01	67936	10/24/18	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	CENTRAL BRASS	0.00	19.70
B101.01	67937	10/24/18	4704	ROY SWANSON	11.1293.000.9440	3190.05	FOOTBALL REF 10/19	0.00	100.00
B101.01	67938	10/24/18	5545	U.P. ENGINEERS & AR	11.1261.000.1043	4110.01	HS HVAC	0.00	4,750.00
B101.01	67939	10/24/18	6327	VERIZON WIRELESS	11.1284.000.1050	3410.02	MONTHLY CHARGES	0.00	37.91
B101.01	67939	10/24/18	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHARGES	0.00	72.02
TOTAL CHECK								0.00	109.93
B101.01	67940	10/24/18	5475	TIMOTHY WILSON	11.1293.000.9440	3190.05	FOOTBALL REF 10/19	0.00	100.00
B101.01	67941	10/24/18	470	EUP INTERMEDIATE SC	11.1490.000.1063	6800.16	CTE MICROSOFT PROGR	0.00	200.00
B101.01	67942	10/26/18	1565	SOO WELDING INCORPO	11.1261.000.1043	5990.09	INV04060	0.00	206.00
B101.01	67942	10/26/18	1565	SOO WELDING INCORPO	11.1271.000.1044	4190	INV 023706	0.00	765.00
TOTAL CHECK								0.00	971.00
B101.01	67943	10/29/18	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 10/26/2018	0.00	315.41
B101.01	67944	10/29/18	90	UNITED WAY OF EUP	11	B451.29	OCTOBER, 2018	0.00	136.00
B101.01	67945	10/29/18	5009	TRUSTMARK VOLUNTARY	11	B451.39	OCTOBER, 2018	0.00	662.21
B101.01	67946	10/29/18	6646	US DEPARTMENT OF ED	11	B451.37	M. BURKITT	0.00	274.38
B101.01	67946	10/29/18	6646	US DEPARTMENT OF ED	11	B451.37	G. RAMBO	0.00	415.46
TOTAL CHECK								0.00	689.84
B101.01	67947	10/29/18	49	AFLAC	11	B451.03	OCTOBER, 2018	0.00	1,488.70
B101.01	67948	10/29/18	9999	LINDA GAIL STOREY	11	B451.37	SUB FOR AMY K.	0.00	389.00
B101.01	67949	10/30/18	6513	ACHIEVE3000	11.1125.001.6016	5110.01	ONLINE LEARNING	0.00	1,484.00

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B101.01	67949	10/30/18	6513	ACHIEVE3000	11.1125.001.3066	5110.01	ONLINE LEARNING-MHS	0.00	1,556.00	
B101.01	67949	10/30/18	6513	ACHIEVE3000	11.1221.001.6010	5110.01	ONLINE LEARNING-MS	0.00	1,680.00	
B101.01	67949	10/30/18	6513	ACHIEVE3000	11.1125.001.3064	4140	ONLINE LEARNING-MS	0.00	1,940.00	
B101.01	67949	10/30/18	6513	ACHIEVE3000	11.1125.001.3065	4140	ONLINE LEARNING-HS	0.00	3,620.00	
TOTAL CHECK									0.00	10,280.00
B101.01	67950	10/30/18	999	MISCELLANEOUS VENDO	11.1293.000.9450	3190.05	TEST	0.00	10.00	
B101.01	67950	10/30/18	999	MISCELLANEOUS VENDO	11.1293.000.9450	3190.05	TEST	0.00	-10.00	
TOTAL CHECK									0.00	0.00
B101.01	67951	10/30/18	557	UNITED STATES TREAS	11	B451.02	4TH QTR 941 BAL DUE	0.00	39.82	
B101.01	67952	10/31/18	1910	VARSITY BLUES	11.1127.580.0199	5110.01	HEALTH SCI - 4 BLAN	0.00	72.00	
B101.01	67953	11/01/18	75	MESSA	11	B451.43	ANDARY CREDIT	0.00	-3,071.10	
B101.01	67953	11/01/18	75	MESSA	11	B451.43	NOV LAITINEN COBRA	0.00	40.60	
B101.01	67953	11/01/18	75	MESSA	11	B451.18	NOV INSURANCES	0.00	232,769.87	
TOTAL CHECK									0.00	229,739.37
B101.01	67954	11/01/18	5554	ALL PHASE	11.1261.000.1043	5990.08	INV 8023-526559	0.00	177.40	
B101.01	67954	11/01/18	5554	ALL PHASE	11.1261.000.1043	5990.08	LED WALLPACK	0.00	500.00	
TOTAL CHECK									0.00	677.40
B101.01	67955	11/01/18	2241	ALLSTAR GRAPHICS	11.1293.000.9440	5990.06	PLATES	0.00	15.00	
B101.01	67955	11/01/18	2241	ALLSTAR GRAPHICS	11.1125.000.1077	5990	BIE SUPPLIES	0.00	499.10	
B101.01	67955	11/01/18	2241	ALLSTAR GRAPHICS	11.1125.000.1077	5990	VINHLY GOODS	0.00	2,050.00	
B101.01	67955	11/01/18	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	LAW AND EMS PERPETU	0.00	170.00	
TOTAL CHECK									0.00	2,734.10
B101.01	67956	11/01/18	776	ARM INDUSTRIAL & EN	11.1261.000.1043	4110.01	ASBESTOS INSPECTION	0.00	2,750.00	
B101.01	67957	11/01/18	6469	AUTOZONE	11.1271.000.1044	5730	INV 435747908	0.00	38.99	
B101.01	67957	11/01/18	6469	AUTOZONE	11.1271.000.1044	5730	INV 435974797	0.00	167.98	
TOTAL CHECK									0.00	206.97
B101.01	67958	11/01/18	220	BURTON EXCAVATING	11.1261.000.1043	4110.01	DRAIN-SOO TOWNSHIP	0.00	525.00	
B101.01	67959	11/01/18	4705	CENGAGE LEARNING, I	11.1127.593.0199	5210	ACCOUNTING - (1) BU	0.00	98.18	
B101.01	67960	11/01/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHGS	0.00	1,196.33	
B101.01	67960	11/01/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHGS	0.00	20.45	
TOTAL CHECK									0.00	1,216.78
B101.01	67961	11/01/18	325	CITY TREASURER	11.1219.000.2214	4910.03	SEPT CROSSING GUARD	0.00	242.03	
B101.01	67961	11/01/18	325	CITY TREASURER	11.1219.000.4379	4910.03	SEPT CROSSING GUARD	0.00	242.03	
B101.01	67961	11/01/18	325	CITY TREASURER	11.1219.000.2264	3190.08	SEPT CROSSING GUARD	0.00	242.03	
B101.01	67961	11/01/18	325	CITY TREASURER	11.1261.000.1043	4110.03	SEPT LIFT STATION	0.00	1,069.67	
TOTAL CHECK									0.00	1,795.76
B101.01	67962	11/01/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	SEPT VEHICLE REPAIR	0.00	2,396.64	
B101.01	67963	11/01/18	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	SEPT SI FERRY CHGS	0.00	1,322.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	67964	11/01/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	NOV SERVICES	0.00	2,345.00
B101.01	67964	11/01/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	OCT SERVICES	0.00	2,362.75
TOTAL CHECK									4,707.75
B101.01	67965	11/01/18	714	GRAINGER	11.1261.000.1043	5990.08	SPUD GASKET	0.00	5.13
B101.01	67965	11/01/18	714	GRAINGER	11.1261.000.1043	5990.08	INV 9887345040	0.00	164.43
TOTAL CHECK									169.56
B101.01	67966	11/01/18	5618	HOLLAND BUS COMPANY	11.1271.000.1044	5730	INV136487	0.00	202.83
B101.01	67967	11/01/18	2340	JACKSON HIGH SCHOOL	11.1293.000.9430	3190.10	XC EVENT FEE	0.00	250.00
B101.01	67968	11/01/18	6787	KSS ENTERPRISES	11.1261.000.1043	5990.07	INV 1123357	0.00	141.88
B101.01	67969	11/01/18	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVERS	0.00	302.01
B101.01	67969	11/01/18	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHGS	0.00	366.11
B101.01	67969	11/01/18	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHGS	0.00	671.94
TOTAL CHECK									1,340.06
B101.01	67970	11/01/18	1131	MOORE MEDICAL LLC	11.1213.000.1048	5990.01	CPR MASKS	0.00	63.06
B101.01	67971	11/01/18	4166	NORTHERN HOSPITALIT	11.1261.000.1043	4110.01	INV GM1024	0.00	4,588.40
B101.01	67972	11/01/18	1238	NORTHERN LINEN	11.1127.000.0199	7910.01	TABLE CLOTHS FOR AD	0.00	83.00
B101.01	67973	11/01/18	6835	O'REILLY AUTOMOTIVE	11.1127.550.0199	5110.01	1 CHEETA TANK	0.00	309.81
B101.01	67973	11/01/18	6835	O'REILLY AUTOMOTIVE	11.1127.538.0199	5110.01	1 BATTERY FOR FORD	0.00	108.73
TOTAL CHECK									418.54
B101.01	67974	11/01/18	1256	OTIS ELEVATOR CO	11.1261.000.1043	4110.03	REPLACE DOOR ROLLER	0.00	4,903.01
B101.01	67975	11/01/18	4575	PICKFORD HIGH SCHOO	11.1293.000.9450	3190.10	VB ENTRY FEE	0.00	130.00
B101.01	67976	11/01/18	1444	SCHOOL SPECIALTY IN	11.1125.000.1077	4220	BIE EQUIPMENT	0.00	2,160.36
B101.01	67976	11/01/18	1444	SCHOOL SPECIALTY IN	11.1125.000.1077	4220	BIE EQUIPMENT	0.00	3,719.50
TOTAL CHECK									5,879.86
B101.01	67977	11/01/18	6178	SOLARWINDS	11.1271.000.1044	7910.01	INV CN222836	0.00	1,164.50
B101.01	67978	11/01/18	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	INV 023857	0.00	25.20
B101.01	67979	11/01/18	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV1857755	0.00	30.64
B101.01	67979	11/01/18	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV1857769	0.00	140.42
TOTAL CHECK									171.06
B101.01	67980	11/01/18	3815	SUPERIORLAND ELECTR	11.1261.000.1043	4110.01	FIRE ALARM SERV CAL	0.00	850.00
B101.01	67981	11/01/18	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	OCT SERVICES	0.00	171.50
B101.01	67982	11/06/18	5189	HOLIDAY STATION STO	11	B471.5	40 \$20 GAS CADS	0.00	800.00

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B101.01	67983	V 11/07/18	4955	JKL BAHWETING SCHOO	11.1241.000.6068	5910.01	VETERANS DAY DRUMME	0.00	-100.00
B101.01	67983	11/07/18	4955	JKL BAHWETING SCHOO	11.1241.000.6068	5910.01	VETERANS DAY DRUMME	0.00	100.00
TOTAL CHECK									0.00
B101.01	67984	11/07/18	999	JKL BAHWETING DRUMM	11.1241.000.6068	5910.01	VETERANS DAY DRUMME	0.00	100.00
B101.01	67985	11/09/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22592	0.00	271.25
B101.01	67986	11/09/18	5554	ALL PHASE	11.1261.000.1043	5990.08	INV 8023-527010	0.00	330.29
B101.01	67987	11/09/18	2241	ALLSTAR GRAPHICS	11.1125.001.3065	5110.01	BOOTCAMP SHIRTS	0.00	333.30
B101.01	67987	11/09/18	2241	ALLSTAR GRAPHICS	11.1293.000.9440	5990.06	INV 00025645	0.00	52.00
TOTAL CHECK									0.00
B101.01	67988	11/09/18	95	AUTORE OIL CO INC	11.1261.000.1043	5510	OCTOBER-MALCOM	0.00	1,643.62
B101.01	67989	11/09/18	4705	CENGAGE LEARNING, I	11.1127.593.0199	5210	ACCOUNTING - (1) BU	0.00	162.25
B101.01	67990	11/09/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,003.08
B101.01	67990	11/09/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	ATHLETIC FIELD-FINA	0.00	29.73
B101.01	67990	11/09/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	59.46
B101.01	67990	11/09/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	CONSESSION STAND-FI	0.00	124.64
TOTAL CHECK									0.00
B101.01	67991	11/09/18	6866	EMERGENCY MEDICAL P	11.1127.580.0199	5110.01	EMS PROGRAM SUPPLIE	0.00	15.80
B101.01	67992	11/09/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV314357	0.00	287.85
B101.01	67992	11/09/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 314953	0.00	28.79
B101.01	67992	11/09/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 314671	0.00	35.50
B101.01	67992	11/09/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 314777	0.00	35.50
B101.01	67992	11/09/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV314293	0.00	35.50
B101.01	67992	11/09/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 314446	0.00	164.73
B101.01	67992	11/09/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 314472	0.00	179.70
TOTAL CHECK									0.00
B101.01	67993	11/09/18	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	OCT DRIVERS ED	0.00	195.77
B101.01	67993	11/09/18	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	OCT CUSTODIAN/MAINT	0.00	893.17
B101.01	67993	11/09/18	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	OCT BUS DRIVERS	0.00	10,188.86
TOTAL CHECK									0.00
B101.01	67994	11/09/18	6754	LESLIE BOHN	11.1293.000.9450	3190.05	VOLLEYBALL REF 10/2	0.00	110.00
B101.01	67995	11/09/18	4885	MHSAA	11.1293.000.9702	5910.01	CAP CLASS-MACKIE	0.00	60.00
B101.01	67995	V 11/09/18	4885	MHSAA	11.1293.000.9702	5910.01	CAP CLASS-MACKIE	0.00	-60.00
TOTAL CHECK									0.00
B101.01	67996	11/09/18	3862	VAN SLOTEN ENTERPRI	11.1261.000.1043	5990.10	GRAVEL	0.00	245.00
B101.01	67997	11/09/18	3857	OFFICE DEPOT	11.1111.000.4379	5110.01	PAPER	0.00	149.95
B101.01	67997	11/09/18	3857	OFFICE DEPOT	11.1111.000.4379	5110.01	PAPER	0.00	154.95
B101.01	67997	11/09/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES / B	0.00	105.06
B101.01	67997	11/09/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES / B	0.00	8.99

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B101.01	67997	11/09/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES - F	0.00	44.88
B101.01	67997	11/09/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES - B	0.00	38.62
B101.01	67997	11/09/18	3857	OFFICE DEPOT	11.1241.000.4379	5910.01	PAPER	0.00	91.67
TOTAL CHECK								0.00	594.12
B101.01	67998	11/09/18	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 2438743	0.00	8.10
B101.01	67998	11/09/18	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 243985	0.00	8.10
B101.01	67998	11/09/18	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 243531	0.00	9.00
B101.01	67998	11/09/18	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 243649	0.00	9.00
B101.01	67998	11/09/18	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 243758	0.00	9.00
TOTAL CHECK								0.00	43.20
B101.01	67999	11/09/18	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	SOO TOWNSHIP/MALCOL	0.00	602.11
B101.01	68000	11/09/18	140	TIME FOR KIDS	11.1111.000.2214	5110.01	TIME FOR KIDS	0.00	727.65
B101.01	68001	11/09/18	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	312.83	0.00	312.83
B101.01	68002	11/09/18	5860	HEDY YANNI	11.1371.001.7667	3220.01	TRAVEL EXP	0.00	935.00
B101.01	68003	11/09/18	4885	MHSAA	11.1293.000.9702	5910.01	CAP CLASS-MACKIE	0.00	60.00
B101.01	68004	11/09/18	2241	ALLSTAR GRAPHICS	11.1293.000.9430	5990.06	PERPETUAL PLATES	0.00	25.00
B101.01	68005	11/09/18	470	EUP INTERMEDIATE SC	11.1113.000.6068	7910.01	DELL COMPUTER	0.00	569.00
B101.01	68006	11/09/18	999	JENNIFER VEUM	11.1490.000.1063	6800.16	DRESS DOWN 10/26/18	0.00	358.50
B101.01	68007	11/16/18	2241	ALLSTAR GRAPHICS	11.1232.000.1041	7910.01	PLAQUE-BOARD MEMBER	0.00	24.95
B101.01	68008	11/16/18	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	BLICK ART MATERIAL	0.00	16.50
B101.01	68008	11/16/18	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	BLICK ART MATERIAL	0.00	89.44
B101.01	68008	11/16/18	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	BLICK ART MATERIAL	0.00	268.05
B101.01	68008	11/16/18	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	BLICK ART MATERIAL	0.00	2,549.91
B101.01	68008	11/16/18	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	ESTIMATED SHIPPING/	0.00	195.00
TOTAL CHECK								0.00	3,118.90
B101.01	68009	11/16/18	209	BUNKER MANUFACTURIN	11.1127.550.0199	5110.01	AUTO - 26 AND 20 GA	0.00	677.16
B101.01	68010	11/16/18	3977	CENTRAL MICHIGAN PA	11.1241.000.4379	5910.01	PALLET OF PAPER	0.00	1,300.00
B101.01	68011	11/16/18	6403	CEREAL CITY SCIENCE	11.1111.000.1033	5210	STUDENT JOURNALS	0.00	203.26
B101.01	68011	11/16/18	6403	CEREAL CITY SCIENCE	11.1112.000.1034	5210	STUDENT JOURNALS	0.00	229.55
B101.01	68011	11/16/18	6403	CEREAL CITY SCIENCE	11.1111.000.1031	5210	STUDENT JOURNALS	0.00	334.39
TOTAL CHECK								0.00	767.20
B101.01	68012	11/16/18	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY CHARGE	0.00	12.19
B101.01	68013	11/16/18	293	CHIPPEWA COUNTY HEA	11.1213.000.1048	3130	OCT HEARING/VISION	0.00	11.99
B101.01	68014	11/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,191.83
B101.01	68014	11/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,679.26

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B101.01	68014	11/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	4,139.99
B101.01	68014	11/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	65.36
B101.01	68014	11/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	68014	11/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	68014	11/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	71.84
B101.01	68014	11/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	68014	11/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	68014	11/16/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	FIELD HOUSE-FINAL	0.00	209.16
TOTAL CHECK								0.00	7,689.38
B101.01	68015	11/16/18	5929	DECKER INC.	11.1261.000.1043	5990.08	POWDER COATED STEEL	0.00	1,355.22
B101.01	68016	11/16/18	4903	INK AND TONER ALTER	11.1241.000.2264	5910.01	PRINTER CARTRIDGES	0.00	389.85
B101.01	68016	11/16/18	4903	INK AND TONER ALTER	11.1226.000.0199	5910.01	PRINTER CARTRIDGE F	0.00	109.99
TOTAL CHECK								0.00	499.84
B101.01	68017	11/16/18	999	JENNIFER VEUM	11.1490.000.1063	6800.16	BAL OF DRESS DOWN	0.00	72.00
B101.01	68018	11/16/18	6517	JOHNNY MAC'S SPORTI	11.1293.000.9702	5990.01	INV 373023/3	0.00	69.92
B101.01	68018	11/16/18	6517	JOHNNY MAC'S SPORTI	11.1293.000.9702	5990.06	LOCKABLE BALL CART	0.00	504.33
B101.01	68018	11/16/18	6517	JOHNNY MAC'S SPORTI	11.1293.000.9702	5990.06	INV K66479/3	0.00	1,080.00
TOTAL CHECK								0.00	1,654.25
B101.01	68019	11/16/18	6819	JOSTENS, INC	11.1293.000.9702	5990.01	INV N002703195	0.00	272.96
B101.01	68020	11/16/18	6835	O'REILLY AUTOMOTIVE	11.1127.550.0199	5110.01	BATTERIES	0.00	528.01
B101.01	68020	11/16/18	6835	O'REILLY AUTOMOTIVE	11.1127.550.0199	5110.01	2 BATTERY TERMINAL	0.00	7.99
B101.01	68020	11/16/18	6835	O'REILLY AUTOMOTIVE	11.1127.550.0199	5110.01	QTY: 20 194 BULBS	0.00	10.56
B101.01	68020	11/16/18	6835	O'REILLY AUTOMOTIVE	11.1127.550.0199	5110.01	QTY: 3	0.00	209.97
TOTAL CHECK								0.00	756.53
B101.01	68021	11/16/18	6329	OSCODA HIGH SCHOOL	11.1293.000.9400	3190.10	BOYS SOCCER INVITE	0.00	160.00
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	INV514352	0.00	585.90
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV515428	0.00	57.61
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV514487	0.00	15.54
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV515069	0.00	15.84
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV514427	0.00	16.57
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV514627	0.00	16.74
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVK14833	0.00	16.98
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV513824	0.00	17.98
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVK14806	0.00	18.97
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVK14904	0.00	22.97
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV513470	0.00	27.96
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4110.03	INV514053	0.00	35.00
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVK14823	0.00	38.97
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV514582	0.00	50.94
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	INV515395	0.00	55.16
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV515106	0.00	3.99
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV515093	0.00	4.49
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV513780	0.00	5.16
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV515369	0.00	5.56

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV515145	0.00	5.58
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV514634	0.00	5.99
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV515513	0.00	6.16
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV513581	0.00	7.18
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV515109	0.00	7.49
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV513785	0.00	7.98
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV515115	0.00	8.97
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV514091	0.00	8.99
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV514986	0.00	10.48
B101.01	68023	11/16/18	1265	PARKER'S ACE HARDWA	11.1284.000.1050	5990.01	INV515486	0.00	14.47
TOTAL CHECK									1,095.62
B101.01	68024	11/16/18	1996	ST. IGNACE SCHOOLS	11.1293.000.9500	3190.10	WRESTLING INVITE 12	0.00	150.00
B101.01	68025	11/16/18	4106	THE TROPHY CASE	11.1293.000.9430	5990.06	ENGRAVING MEDALS	0.00	109.70
B101.01	68025	11/16/18	4106	THE TROPHY CASE	11.1293.000.9450	5990.06	ENGRAVING MEDAL	0.00	3.50
TOTAL CHECK									113.20
B101.01	68026	11/16/18	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	MASPA WINTER CONF	0.00	312.83
B101.01	68027	11/16/18	6234	WAGWORKS	11.1252.000.1042	7410.02	OCT SERVICES	0.00	268.50
B101.01	68028	11/16/18	2241	ALLSTAR GRAPHICS	11.1293.000.9450	5990.06	INV#00025672	0.00	15.00
B101.01	68029	11/20/18	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	INV1802297	0.00	1,400.00
B101.01	68029	11/20/18	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	INV 1802299	0.00	3,750.00
TOTAL CHECK									5,150.00
B101.01	68030	11/26/18	6886	SMART TRAINING NOW	11.1371.001.7667	3220.01	ON-SITE TRAINING	0.00	4,400.00
B101.01	68031	11/26/18	2032	MICHIGAN STATE DISB	11	B451.16	NOVEMBER 9 & 23, 20	0.00	630.82
B101.01	68032	11/26/18	6646	US DEPARTMENT OF ED	11	B451.37	NOVEMBER, 2018	0.00	689.84
B101.01	68033	11/26/18	49	AFLAC	11	B451.03	NOVEMBER, 2018	0.00	1,488.70
B101.01	68034	11/26/18	5009	TRUSTMARK VOLUNTARY	11	B451.39	NOVEMBER, 2018	0.00	660.34
B101.01	68035	11/26/18	90	UNITED WAY OF EUP	11	B451.29	NOVEMBER, 2018	0.00	134.00
B101.01	68036	11/28/18	6408	A PARTS WAREHOUSE L	11.1271.000.1044	4130	INV 146006	0.00	550.00
B101.01	68037	11/28/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22632	0.00	105.00
B101.01	68037	11/28/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22629	0.00	105.00
B101.01	68037	11/28/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22641	0.00	152.50
B101.01	68037	11/28/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22631	0.00	271.25
B101.01	68037	11/28/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22628	0.00	287.71
B101.01	68037	11/28/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22630	0.00	413.75
B101.01	68037	11/28/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22640	0.00	536.87
TOTAL CHECK									1,872.08
B101.01	68038	11/28/18	5119	AIRGAS GREAT LAKES	11.1261.000.1043	4110.03	INV 9956888289	0.00	35.96

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B101.01	68038	11/28/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9081070937	0.00	232.80
B101.01	68038	11/28/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9081421442	0.00	352.65
B101.01	68038	11/28/18	5119	AIRGAS GREAT LAKES	11.1127.540.0199	5110.01	SAFETY GLASSES, SPA	0.00	80.48
TOTAL CHECK									701.89
B101.01	68039	11/28/18	5554	ALL PHASE	11.1261.000.1043	5990.08	INV 8023-527134	0.00	396.00
B101.01	68040	11/28/18	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,445.28
B101.01	68041	11/28/18	95	AUTORE OIL CO INC	11.1261.000.1043	5510	MONTHLY CHARGE	0.00	1,623.41
B101.01	68042	11/28/18	6590	BERGER & KING, INC	11.1261.000.1043	4110.01	INV 836039	0.00	741.06
B101.01	68043	11/28/18	220	BURTON EXCAVATING	11.1261.000.1043	4110.02	INV 61626	0.00	150.00
B101.01	68043	11/28/18	220	BURTON EXCAVATING	11.1261.000.1043	4110.01	INV 61627	0.00	1,400.00
TOTAL CHECK									1,550.00
B101.01	68044	11/28/18	6403	CEREAL CITY SCIENCE	11.1112.000.1034	5210	EARTH & SPACE SYSTE	0.00	180.00
B101.01	68045	11/28/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,346.69
B101.01	68046	11/28/18	325	CITY TREASURER	11.1219.000.2264	3190.08	OCT CROSSING GUARD	0.00	348.55
B101.01	68046	11/28/18	325	CITY TREASURER	11.1219.000.2214	4910.03	OCT CROSSING GUARD	0.00	348.56
B101.01	68046	11/28/18	325	CITY TREASURER	11.1219.000.4379	4910.03	OCT CROSSING GUARD	0.00	348.56
B101.01	68046	11/28/18	325	CITY TREASURER	11.1261.000.1043	4110.03	OCT LIFT STATION	0.00	1,078.44
TOTAL CHECK									2,124.11
B101.01	68047	11/28/18	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	OCTOBER SERVICES	0.00	59,586.41
B101.01	68048	11/28/18	5929	DECKER INC.	11.1261.000.1043	5990.08	REPLACEMENT PIN SET	0.00	49.63
B101.01	68049	11/28/18	470	EUP INTERMEDIATE SC	11.1122.194.2026	5110.01	POSTERS	0.00	10.00
B101.01	68049	11/28/18	470	EUP INTERMEDIATE SC	11.1226.082.2020	7410.01	FALL CONFERENCE	0.00	50.00
B101.01	68049	11/28/18	470	EUP INTERMEDIATE SC	11.1113.000.1036	7410.01	FALL CONFERENCE	0.00	50.00
B101.01	68049	11/28/18	470	EUP INTERMEDIATE SC	11.1111.000.1033	7410.01	FALL CONFERENCE	0.00	100.00
B101.01	68049	11/28/18	470	EUP INTERMEDIATE SC	11.1111.000.1031	7410.01	FALL CONFERENCE	0.00	100.00
B101.01	68049	11/28/18	470	EUP INTERMEDIATE SC	11.1113.000.1035	7410.01	FALL CONFERENCE	0.00	250.00
B101.01	68049	11/28/18	470	EUP INTERMEDIATE SC	11.1112.000.1034	7410.01	FALL CONFERENCE	0.00	250.00
B101.01	68049	11/28/18	470	EUP INTERMEDIATE SC	11.1221.001.7660	3120	FALL CONFERENCE	0.00	6,400.00
TOTAL CHECK									7,210.00
B101.01	68050	11/28/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	5990.07	OCT SERVICES	0.00	254.15
B101.01	68050	11/28/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	OCT SERVICES	0.00	2,043.21
TOTAL CHECK									2,297.36
B101.01	68051	11/28/18	714	GRAINGER	11.1261.000.1043	5990.08	SPUD GASKET	0.00	3.66
B101.01	68052	11/28/18	6888	HARRELL'S LLC	11.1261.000.1043	5990.10	INV 01193566	0.00	402.00
B101.01	68053	11/28/18	4903	INK AND TONER ALTER	11.1241.000.6068	5910.01	TONER	0.00	109.99
B101.01	68054	11/28/18	6517	JOHNNY MAC'S SPORTI	11.1293.000.9702	5910.01	GATORADE BTL CARRIE	0.00	72.34

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B101.01	68055	11/28/18	999	MARY MICHAELS	11.1213.000.1048	3210	NURSE CONFERENCE	0.00	186.39
B101.01	68056	11/28/18	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHARGES	0.00	307.42
B101.01	68057	11/28/18	4015	NICHOLS	11.1261.000.1043	5990.07	INV 11957437	0.00	253.23
B101.01	68058	11/28/18	2831	NORTHERN TRANSITION	11.1122.120.2025	3110.09	OCTOBER SERVICES	0.00	3,000.00
B101.01	68059	11/28/18	6476	OCONNORS CHRYSLER,	11.1261.000.1043	5730	PARTS	0.00	130.00
B101.01	68060	11/28/18	1290	PITNEY BOWES	11.1261.000.1043	3430	ACCT#21761770	0.00	1,000.00
B101.01	68061	11/28/18	6592	PRESIDIO NETWORK SO	11.1284.000.1050	6800.09	REMC ITEM # 1822050	0.00	545.00
B101.01	68061	11/28/18	6592	PRESIDIO NETWORK SO	11.1284.000.1050	6800.09	REMC ITEM # 1822050	0.00	172.00
B101.01	68061	11/28/18	6592	PRESIDIO NETWORK SO	11.1284.000.1050	6800.09	REMC ITEM # 3000026	0.00	128.00
TOTAL CHECK									845.00
B101.01	68062	11/28/18	6522	RICE SIGNS	11.1261.000.1043	5990.08	INV 512246	0.00	344.36
B101.01	68063	11/28/18	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	OCT COPIER CHARGES	0.00	2,319.71
B101.01	68063	11/28/18	1406	SAULT PRINTING COMP	11.1271.000.1044	7910.01	OFFICE SUPPLIES	0.00	4.69
B101.01	68063	11/28/18	1406	SAULT PRINTING COMP	11.1271.000.1044	7910.01	OFFICE SUPPLIES	0.00	33.84
B101.01	68063	11/28/18	1406	SAULT PRINTING COMP	11.1241.000.6812	5910.01	(2) CS COPY PAPER	0.00	74.98
TOTAL CHECK									2,433.22
B101.01	68064	11/28/18	1444	SCHOOL SPECIALTY IN	11.1125.000.1077	4220	BIE SUPPLIES	0.00	14,132.50
B101.01	68064	11/28/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	TEACHING SUPPLIES	0.00	204.33
B101.01	68064	11/28/18	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	SUPPLIES	0.00	253.56
TOTAL CHECK									14,590.39
B101.01	68065	11/28/18	6887	TIM HOATH	11.1271.000.1044	7910.01	TRAVEL BRIMLEY	0.00	69.76
B101.01	68066	11/28/18	230	U.P. TIRE	11.1271.000.1044	5720	INV56961	0.00	29.03
B101.01	68067	11/28/18	1910	VARSITY BLUES	11.1293.000.9702	5990.01	SCARF/HAT/GLOVES	0.00	44.00
B101.01	68068	11/28/18	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	CDL EXAMS	0.00	400.00
B101.01	68069	11/28/18	6664	JEREMY PALLOT-BEHLI	11	B471.1	ELKS SHOWCASE REF	0.00	65.00
B101.01	68070	11/28/18	6665	JOSHUA GERRIE	11	B471.1	ELKS SHOWCASE REF	0.00	65.00
B101.01	68071	11/29/18	6544	CHASE MEEHAN	11	B471.1	11/17 HOCKEY REF	0.00	65.00
B101.01	68071	11/29/18	6544	CHASE MEEHAN	11	B471.1	11/20 HOCKEY REF	0.00	65.00
TOTAL CHECK									130.00
B101.01	68072	11/29/18	6785	DIANE MCLEOD-MALEPO	11	B471.1	11/17 SCORE KEEPER	0.00	25.00
B101.01	68072	11/29/18	6785	DIANE MCLEOD-MALEPO	11	B471.1	11/20 SCORE KEEPER	0.00	25.00
TOTAL CHECK									50.00
B101.01	68073	11/29/18	6372	CLIFTON DUVALL II	11	B471.1	ELKS SHOWCASE REF	0.00	130.00

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B101.01	68074	11/29/18	4287	CHARLIE GIMPEL	11	B471.1	11/16 HOCKEY REF	0.00	65.00
B101.01	68075	11/29/18	6889	JACOB THOMANN	11.1293.000.9600	3190.05	11/20 MS BOYS BB RE	0.00	80.00
B101.01	68075	11/29/18	6889	JACOB THOMANN	11.1293.000.9600	3190.05	11/26 REF MS BOYS B	0.00	80.00
TOTAL CHECK									160.00
B101.01	68076	11/29/18	999	JENNIFER VEUM	11.1490.000.1063	6800.16	HS/CTE DD-JEN VEUM	0.00	132.50
B101.01	68077	11/29/18	732	BRYAN MARGER	11	B471.1	ELKS SHOWCASE REF	0.00	65.00
B101.01	68078	11/29/18	662	MURRAY MEEHAN	11	B471.1	11/20 HOCKEY LINESM	0.00	65.00
B101.01	68079	11/29/18	6834	MICHIGAN STATE UNIV	11.1261.000.1043	7910.01	SAFE ROUTES	0.00	3,000.00
B101.01	68080	11/29/18	4762	TONY TALENTINO	11	B471.1	ELKS SHOWCASE REF	0.00	130.00
B101.01	68081	11/29/18	4749	ALAN TENEYCK	11	B471.1	11/20 HOCKEY REF	0.00	65.00
B101.01	68081	11/29/18	4749	ALAN TENEYCK	11	B471.1	ELKS SHOWCASE REF	0.00	130.00
TOTAL CHECK									195.00
B101.01	68082	11/29/18	6890	AVERY TENEYCK	11	B471.1	ELKS SHOWCASE	0.00	65.00
B101.01	68083	11/29/18	1683	DAVE BOURGEAULT	11.1293.000.9600	3190.05	11/19 REF BOYS BB	0.00	80.00
B101.01	68084	11/29/18	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	12.19
B101.01	68084	11/29/18	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	14.34
B101.01	68084	11/29/18	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	14.39
B101.01	68084	11/29/18	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	14.85
B101.01	68084	11/29/18	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	15.00
TOTAL CHECK									70.77
B101.01	68085	11/30/18	4903	INK AND TONER ALTER	11.1241.000.2264	5910.01	TONER	0.00	99.95
B101.01	68086	12/03/18	6891	EVOLA MUSIC	11.1125.000.1078	4120	PIANOS	0.00	11,920.00
B101.01	68087	12/03/18	75	MESSA	11	B451.43	DEC COBRA-LAITINEN	0.00	40.60
B101.01	68087	12/03/18	75	MESSA	11	B451.43	DEC COBRA-ANDARY	0.00	83.58
B101.01	68087	12/03/18	75	MESSA	11	B451.18	DEC INSURANCES	0.00	222,412.22
TOTAL CHECK									222,536.40
B101.01	68088	12/04/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	CREDIT	0.00	-490.71
B101.01	68088	12/04/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	CREDIT	0.00	-295.05
B101.01	68088	12/04/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	CREDIT	0.00	-73.20
B101.01	68088	12/04/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 117347	0.00	59.72
B101.01	68088	12/04/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 117566	0.00	129.76
B101.01	68088	12/04/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 117216	0.00	206.42
B101.01	68088	12/04/18	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 117206	0.00	1,511.17
TOTAL CHECK									1,048.11
B101.01	68089	12/04/18	714	GRAINGER	11.1261.000.1043	5990.08	INV 9928151878	0.00	42.88
B101.01	68089	12/04/18	714	GRAINGER	11.1261.000.1043	5990.08	COMBINATION PADLOCK	0.00	221.28

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TOTAL CHECK								0.00	264.16
B101.01	68090	12/04/18	999	SHANNON HASCALL-REY	11.1113.000.6068	7910.01	TRAVEL EXPENSES	0.00	345.21
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1241.000.6812	5910.01	CLIPS	0.00	10.79
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	STATIONERY	0.00	19.87
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	LETTERHEAD	0.00	169.00
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1241.000.6812	5910.01	OFFICE SUPPLIES	0.00	356.29
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1111.000.2214	5110.01	56 POSTERS	0.00	366.00
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	WINDOW ENVELOPES	0.00	440.00
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	WINDOW SIGNS	0.00	1,450.00
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3510	PAPER/TONER	0.00	210.61
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1241.000.4379	5910.01	ENVELOPES	0.00	30.99
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	YELLOW COPY PAPER 1	0.00	99.90
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	AMBASSADOR SHIRTS I	0.00	566.00
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	STAFF NAME PLATES W	0.00	33.50
B101.01	68091	12/05/18	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5910.01	INV 10426A	0.00	3.30
TOTAL CHECK								0.00	3,756.25
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	7410.01	110418 STATEMENT	0.00	-300.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5110.01	110418 STATEMENT	0.00	-128.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.5	110418 STATEMENT	0.00	10.59
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.6812	5910.01	110418 STATEMENT	0.00	14.62
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	21.98
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	25.94
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	27.16
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	110418 STATEMENT	0.00	32.02
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.13	EPSON INTERACTIVE P	0.00	-63.02
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.18	EPSON INTERACTIVE P	0.00	-144.29
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.22	EPSON INTERACTIVE P	0.00	-144.29
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.21	EPSON INTERACTIVE P	0.00	-144.30
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	CDW -G BLUE PROJECT	0.00	-40.77
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	-114.98
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - VIDEO ADAP	0.00	-173.24
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CHROMEBOOKPARTS.COM	0.00	-1,074.75
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	AMAZON - TECH TUB F	0.00	-221.25
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.564.0199	5110.01	MACHINE TOOL - FIDG	0.00	-29.96
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	CTE ADM - CTE POSTE	0.00	-586.61
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5110.01	AUTO CREATIVE CLOUD	0.00	-1,735.24
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	CTE TEACHER PRO - Y	0.00	-352.14
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	PERKINS TRAVEL, TRA	0.00	-367.68
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	CTE ADM, CTE PLC	0.00	-32.92
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	MBEA CONFERENCE REG	0.00	-235.00
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	HEADPHONES	0.00	-163.80
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	SPEAKERS	0.00	-106.00
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	HOCO DESIGN GIFT CA	0.00	-93.01
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.566.0199	5110.01	WALMART, PLASMA CAM	0.00	-2,431.21
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	NMWE CONFERENCE, DI	0.00	-222.54
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	AMAZON, ID BADGES,	0.00	-1,034.47
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER TEACHING SUP	0.00	-22.37
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JOANNS	0.00	-31.45
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER	0.00	-9.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART SUPPLIES	0.00	-12.25
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART	0.00	-45.30
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART	0.00	-58.05
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	DOLLAR TREE	0.00	-9.54
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JOANNS	0.00	-16.67
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	INK & TONER ALT.	0.00	-54.99
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5110.01	AMAZON PROJECTOR	0.00	-108.20
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.560.0199	6420	AMAZON VINYL CUTTER	0.00	-379.98
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5990.01	WALMART AND SUPER V	0.00	-100.31
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.24	SOO BUILDERS, PARKE	0.00	-559.76
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	JKL SCHOOL - AMAZON	0.00	-361.27
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1119.001.3065	1240	110418 STATEMENT	0.00	45.49
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.1035	5210.01	110418 STATEMENT	0.00	58.94
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	110418 STATEMENT	0.00	59.99
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	63.38
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	110418 STATEMENT	0.00	64.50
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	81.28
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.13	110418 STATEMENT	0.00	83.29
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.10	110418 STATEMENT	0.00	89.80
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	110418 STATEMENT	0.00	99.31
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1213.000.1048	5990.01	110418 STATEMENT	0.00	99.68
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7410.01	110418 STATEMENT	0.00	100.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	110418 STATEMENT	0.00	103.10
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	3220.01	110418 STATEMENT	0.00	104.94
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	111.37
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	7910.01	110418 STATEMENT	0.00	121.40
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5710.01	110418 STATEMENT	0.00	134.63
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	110418 STATEMENT	0.00	135.70
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	110418 STATEMENT	0.00	144.48
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	5110.01	110418 STATEMENT	0.00	161.64
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.01	110418 STATEMENT	0.00	169.15
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	110418 STATEMENT	0.00	180.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.19	110418 STATEMENT	0.00	186.18
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1213.011.2020	5910.01	110418 STATEMENT	0.00	198.95
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	206.31
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	4190	110418 STATEMENT	0.00	221.98
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	110418 STATEMENT	0.00	225.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	226.58
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.9	110418 STATEMENT	0.00	229.66
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1125.000.1078	4910.05	110418 STATEMENT	0.00	234.23
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3120	110418 STATEMENT	0.00	236.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1111.000.2214	5110.01	110418 STATEMENT	0.00	259.95
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.9	110418 STATEMENT	0.00	261.92
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	271.52
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.194.2025	5110.01	110418 STATEMENT	0.00	303.15
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	4220	110418 STATEMENT	0.00	309.25
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	6420	110418 STATEMENT	0.00	327.41
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1331.001.6013	5110.08	110418 STATEMENT	0.00	346.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5910.01	110418 STATEMENT	0.00	351.24
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.001.7660	5110.01	110418 STATEMENT	0.00	351.60
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1125.001.3065	3220.01	110418 STATEMENT	0.00	391.19
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.10	110418 STATEMENT	0.00	413.09

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	110418 STATEMENT	0.00	429.56
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.7	110418 STATEMENT	0.00	486.36
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.18	110418 STATEMENT	0.00	492.83
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1125.000.1077	3220.01	110418 STATEMENT	0.00	500.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	572.43
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01	110418 STATEMENT	0.00	608.30
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1125.000.1077	5990	110418 STATEMENT	0.00	620.17
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.6	110418 STATEMENT	0.00	629.61
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	110418 STATEMENT	0.00	681.37
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1125.001.3065	3220.01	110418 STATEMENT	0.00	936.53
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7410.01	110418 STATEMENT	0.00	995.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	110418 STATEMENT	0.00	1,236.76
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.8	110418 STATEMENT	0.00	1,248.40
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	110418 STATEMENT	0.00	1,648.02
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5730	110418 STATEMENT	0.00	1,953.61
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.10	110418 STATEMENT	0.00	2,039.32
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.8	110418 STATEMENT	0.00	2,073.35
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5510	110418 STATEMENT	0.00	2,213.77
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.11	110418 STATEMENT	0.00	2,262.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11	B471.9	110418 STATEMENT	0.00	2,618.47
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5520	110418 STATEMENT	0.00	21,923.66
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.13	EPSON INTERACTIVE P	0.00	63.02
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.18	EPSON INTERACTIVE P	0.00	144.29
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.22	EPSON INTERACTIVE P	0.00	144.29
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.21	EPSON INTERACTIVE P	0.00	144.30
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	CDW -G BLUE PROJECT	0.00	40.77
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	114.98
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - VIDEO ADAP	0.00	173.24
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CHROMEBOOKPARTS.COM	0.00	1,074.75
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6800.09	AMAZON - TECH TUB F	0.00	221.25
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.564.0199	5110.01	MACHINE TOOL - FIDG	0.00	29.96
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	CTE ADM - CTE POSTE	0.00	586.61
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5110.01	AUTO CREATIVE CLOUD	0.00	1,735.24
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	CTE TEACHER PRO - Y	0.00	352.14
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	PERKINS TRAVEL, TRA	0.00	367.68
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	CTE ADM, CTE PLC	0.00	32.92
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	MBEA CONFERENCE REG	0.00	235.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	HEADPHONES	0.00	163.80
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	SPEAKERS	0.00	106.00
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	HOCO DESIGN GIFT CA	0.00	93.01
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.566.0199	5110.01	WALMART, PLASMA CAM	0.00	2,431.21
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	NMWE CONFERENCE, DI	0.00	222.54
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	AMAZON, ID BADGES,	0.00	1,034.47
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER TEACHING SUP	0.00	22.37
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JOANNS	0.00	31.45
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER	0.00	9.32
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART SUPPLIES	0.00	12.25
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART	0.00	45.30
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART	0.00	58.05
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	DOLLAR TREE	0.00	9.54
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JOANNS	0.00	16.67
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	INK & TONER ALT.	0.00	54.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5110.01	AMAZON PROJECTOR	0.00	108.20
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.560.0199	6420	AMAZON VINYL CUTTER	0.00	379.98
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5990.01	WALMART AND SUPER V	0.00	100.31
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.24	SOO BUILDERS, PARKE	0.00	559.76
B101.01	68095	12/06/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	JKL SCHOOL - AMAZON	0.00	361.27
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.580.0199	7410.01	110418 STATEMENT	0.00	300.00
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5110.01	110418 STATEMENT	0.00	128.00
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11	B471.5	110418 STATEMENT	0.00	-10.59
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.6812	5910.01	110418 STATEMENT	0.00	-14.62
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	-21.98
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	-25.94
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	-27.16
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	110418 STATEMENT	0.00	-32.02
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1119.001.3065	1240	110418 STATEMENT	0.00	-45.49
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.1035	5210.01	110418 STATEMENT	0.00	-58.94
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	110418 STATEMENT	0.00	-59.99
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	-63.38
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	110418 STATEMENT	0.00	-64.50
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	-81.28
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.13	110418 STATEMENT	0.00	-83.29
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.10	110418 STATEMENT	0.00	-89.80
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	110418 STATEMENT	0.00	-99.31
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1213.000.1048	5990.01	110418 STATEMENT	0.00	-99.68
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7410.01	110418 STATEMENT	0.00	-100.00
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	110418 STATEMENT	0.00	-103.10
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	3220.01	110418 STATEMENT	0.00	-104.94
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	-111.37
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	7910.01	110418 STATEMENT	0.00	-121.40
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5710.01	110418 STATEMENT	0.00	-134.63
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	110418 STATEMENT	0.00	-135.70
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	110418 STATEMENT	0.00	-144.48
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1221.000.1038	5110.01	110418 STATEMENT	0.00	-161.64
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.01	110418 STATEMENT	0.00	-169.15
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	110418 STATEMENT	0.00	-180.00
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.19	110418 STATEMENT	0.00	-186.18
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1213.011.2020	5910.01	110418 STATEMENT	0.00	-198.95
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	-206.31
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	4190	110418 STATEMENT	0.00	-221.98
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	110418 STATEMENT	0.00	-225.00
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	-226.58
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11	B471.9	110418 STATEMENT	0.00	-229.66
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1125.000.1078	4910.05	110418 STATEMENT	0.00	-234.23
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3120	110418 STATEMENT	0.00	-236.00
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1111.000.2214	5110.01	110418 STATEMENT	0.00	-259.95
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11	B471.9	110418 STATEMENT	0.00	-261.92
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	-271.52
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1122.194.2025	5110.01	110418 STATEMENT	0.00	-303.15
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	4220	110418 STATEMENT	0.00	-309.25
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1226.082.2020	6420	110418 STATEMENT	0.00	-327.41
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1331.001.6013	5110.08	110418 STATEMENT	0.00	-346.00
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5910.01	110418 STATEMENT	0.00	-351.24
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1221.001.7660	5110.01	110418 STATEMENT	0.00	-351.60

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B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1125.001.3065	3220.01	110418 STATEMENT	0.00	-391.19	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11	B471.10	110418 STATEMENT	0.00	-413.09	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	110418 STATEMENT	0.00	-429.56	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11	B471.7	110418 STATEMENT	0.00	-486.36	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.18	110418 STATEMENT	0.00	-492.83	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1125.000.1077	3220.01	110418 STATEMENT	0.00	-500.00	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	110418 STATEMENT	0.00	-572.43	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01	110418 STATEMENT	0.00	-608.30	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1125.000.1077	5990	110418 STATEMENT	0.00	-620.17	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11	B471.6	110418 STATEMENT	0.00	-629.61	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	110418 STATEMENT	0.00	-681.37	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1125.001.3065	3220.01	110418 STATEMENT	0.00	-936.53	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7410.01	110418 STATEMENT	0.00	-995.00	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	110418 STATEMENT	0.00	-1,236.76	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11	B471.8	110418 STATEMENT	0.00	-1,248.40	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	110418 STATEMENT	0.00	-1,648.02	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5730	110418 STATEMENT	0.00	-1,953.61	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11	B471.10	110418 STATEMENT	0.00	-2,039.32	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11	B471.8	110418 STATEMENT	0.00	-2,073.35	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5510	110418 STATEMENT	0.00	-2,213.77	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11	B471.11	110418 STATEMENT	0.00	-2,262.00	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11	B471.9	110418 STATEMENT	0.00	-2,618.47	
B101.01	68095	V 12/06/18	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5520	110418 STATEMENT	0.00	-21,923.66	
TOTAL CHECK									0.00	0.00
B101.01	68096	12/06/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22713	0.00	2,417.68	
B101.01	68097	12/06/18	5927	ALLEN SUPPLY	11.1261.000.1043	5990.08	INV T137100	0.00	215.04	
B101.01	68098	12/06/18	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	AMBASSADOR SWEATSHI	0.00	372.55	
B101.01	68099	12/06/18	6469	AUTOZONE	11.1127.550.0199	5110.01	LUG NUT FOR CHEVY M	0.00	1.99	
B101.01	68100	12/06/18	4539	AVENTRIC TECHNOLOGI	11.1213.000.1048	5990.01	CHILD ELECTRODE	0.00	116.00	
B101.01	68101	12/06/18	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	5990.08	ACCT #24144	0.00	25.00	
B101.01	68102	12/06/18	2057	JEFFERY CLARK	11.1293.000.9420	3190.05	REF BOYS BASKETBALL	0.00	50.00	
B101.01	68103	12/06/18	5125	ERIC DANIELSON	11.1293.000.9420	3190.05	REF JV/V BOYS BB	0.00	115.00	
B101.01	68104	12/06/18	6679	ELCOM SYSTEMS	11.1271.000.1044	7910.01	11 MOS SERVICE	0.00	2,772.00	
B101.01	68105	12/06/18	1351	ESCANABA HIGH SCHOO	11.1293.000.9450	3190.10	10/6 VB INVITE FEE	0.00	150.00	
B101.01	68106	12/06/18	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	OCT CHARGES	0.00	1,322.00	
B101.01	68107	12/06/18	714	GRAINGER	11.1261.000.1043	5990.08	INV 9952262864	0.00	179.71	
B101.01	68108	12/06/18	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	REPAIR WORK	0.00	300.00	
B101.01	68108	12/06/18	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	REPAIR WORK	0.00	307.00	
TOTAL CHECK									0.00	607.00

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B101.01	68109	12/06/18	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED	0.00	154.26
B101.01	68109	12/06/18	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	CUSTODIANS	0.00	1,072.87
B101.01	68109	12/06/18	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BUS DRIVERS	0.00	7,732.40
TOTAL CHECK									8,959.53
B101.01	68110	12/06/18	4903	INK AND TONER ALTER	11.1127.596.0199	5110.01	GREENER - TONER FOR	0.00	109.99
B101.01	68111	12/06/18	6812	JACK KEVIN MILES	11.1293.000.9420	3190.05	REF FRESHMAN BB	0.00	50.00
B101.01	68112	12/06/18	6517	JOHNNY MAC'S SPORTI	11.1293.000.9702	5910.01	INV K3023/3	0.00	70.00
B101.01	68113	12/06/18	4930	DAVE MASTAW	11.1293.000.9420	3190.05	REF FRESHMAN BB	0.00	50.00
B101.01	68113	12/06/18	4930	DAVE MASTAW	11.1293.000.9420	3190.05	REF FRESHMAN BB	0.00	50.00
TOTAL CHECK									100.00
B101.01	68114	12/06/18	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHARGES	0.00	122.97
B101.01	68115	12/06/18	2393	JAMES MYERS	11.1293.000.9420	3190.05	REF JV/V BASKETBALL	0.00	115.00
B101.01	68116	12/06/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES	0.00	135.19
B101.01	68116	12/06/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES	0.00	5.26
B101.01	68116	12/06/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES	0.00	12.07
B101.01	68116	12/06/18	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES	0.00	58.08
TOTAL CHECK									210.60
B101.01	68117	12/06/18	1969	OMS COMPLIANCE SERV	11.1271.000.1044	7410.01	INV 93098	0.00	87.00
B101.01	68118	12/06/18	6835	O'REILLY AUTOMOTIVE	11.1127.550.0199	5110.01	5 LIGHT BULBS	0.00	34.95
B101.01	68118	12/06/18	6835	O'REILLY AUTOMOTIVE	11.1127.550.0199	5110.01	2000 SAAB 9-3 , 2.0	0.00	54.20
B101.01	68118	12/06/18	6835	O'REILLY AUTOMOTIVE	11.1127.550.0199	5110.01	QTY: 6	0.00	6.99
TOTAL CHECK									96.14
B101.01	68119	12/06/18	4953	ROTARY CLUB OF SAUL	11.1232.000.1041	7410.01	DUES	0.00	187.75
B101.01	68120	12/06/18	1444	SCHOOL SPECIALTY IN	11.1112.000.2264	1240	SUPPLIES-GLASHAW	0.00	236.91
B101.01	68120	12/06/18	1444	SCHOOL SPECIALTY IN	11.1112.000.2264	1240	SUPPLIES-GLASHAW	0.00	12.10
TOTAL CHECK									249.01
B101.01	68121	12/06/18	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6800.09	REMC ITEM# 172231 H	0.00	163.54
B101.01	68122	12/06/18	62	SET-SEG	11.1261.000.1043	2840	3RD QUARTER	0.00	5,175.00
B101.01	68123	12/06/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 453680	0.00	-7.42
B101.01	68123	12/06/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 453550	0.00	-34.91
B101.01	68123	12/06/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 453226	0.00	-79.75
B101.01	68123	12/06/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 453680	0.00	7.42
B101.01	68123	12/06/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 453550	0.00	34.91
B101.01	68123	12/06/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 453226	0.00	79.75
TOTAL CHECK									0.00
B101.01	68124	12/06/18	4601	MARTIN J SPENCER	11.1293.000.9420	3190.05	REF JV/V BASKETBALL	0.00	115.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68125	12/06/18	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 1859091	0.00	27.37
B101.01	68125	12/06/18	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 1859237	0.00	131.10
B101.01	68125	12/06/18	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 1859279	0.00	146.04
TOTAL CHECK								0.00	304.51
B101.01	68126	12/06/18	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	INV 761-10382859	0.00	67.00
B101.01	68127	12/06/18	540	SAULT-CHEBOYGAN MED	11.1293.000.9702	5990.06	12 WEEK SUBSCRIPTIO	0.00	64.00
B101.01	68128	12/06/18	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	NOVEMBER SERVICES	0.00	857.50
B101.01	68129	12/06/18	3065	PAT VANSLOTEN	11.1293.000.9420	3190.05	REF JV/V BASKETBALL	0.00	115.00
B101.01	68130	12/06/18	4751	RON VANSLOTEN	11.1293.000.9420	3190.05	REF JV/V BASKETBALL	0.00	115.00
B101.01	68131	12/06/18	6327	VERIZON WIRELESS	11.1252.000.1042	3490	CELL PHONE	0.00	36.01
B101.01	68131	12/06/18	6327	VERIZON WIRELESS	11.1271.000.1044	7910.01	CELL PHONE	0.00	36.01
B101.01	68131	12/06/18	6327	VERIZON WIRELESS	11.1284.000.1050	3410.01	CELL PHONE	0.00	37.91
TOTAL CHECK								0.00	109.93
B101.01	68132	12/06/18	5132	STEVE WILSON	11.1293.000.9420	3190.05	REF JV/V BASKETBALL	0.00	115.00
B101.01	68133	12/06/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 453680	0.00	7.42
B101.01	68133	12/06/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 453550	0.00	34.91
B101.01	68133	12/06/18	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 453226	0.00	79.75
TOTAL CHECK								0.00	122.08
B101.01	68134	12/07/18	999	GAIL STOREY	11	B451.37	DEDUCTED TWICE	0.00	83.69
B101.01	68135	12/07/18	1590	STATE OF MICHIGAN	11	B451.07	2017 SALES TAX FEE	0.00	112.15
B101.01	68136	12/10/18	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	MASA LEGISLATIVE MT	0.00	312.83
B101.01	68137	12/12/18	540	SAULT-CHEBOYGAN MED	11.1252.000.1042	7410.01	BID AD	0.00	23.00
B101.01	68137	12/12/18	540	SAULT-CHEBOYGAN MED	11	B471.9	BOOT CAMP THANK YOU	0.00	55.00
B101.01	68137	12/12/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	8/02 ADS	0.00	486.25
B101.01	68137	12/12/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	OCT ADS	0.00	556.66
B101.01	68137	12/12/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	SEPT ADS	0.00	868.26
B101.01	68137	12/12/18	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	AUG ADS	0.00	1,053.56
TOTAL CHECK								0.00	3,042.73
B101.01	68138	12/13/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22760	0.00	963.38
B101.01	68138	12/13/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22801	0.00	377.50
B101.01	68138	12/13/18	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 22813	0.00	921.10
TOTAL CHECK								0.00	2,261.98
B101.01	68139	12/13/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV9082936816	0.00	12.30
B101.01	68139	12/13/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9082187597	0.00	53.39
B101.01	68139	12/13/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9082687408	0.00	85.63
B101.01	68139	12/13/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9082936815	0.00	182.60
B101.01	68139	12/13/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV9082687407	0.00	321.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68139	12/13/18	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9082187598	0.00	335.98
B101.01	68139	12/13/18	5119	AIRGAS GREAT LAKES	11.1261.000.1043	4110.03	INV 9957629502	0.00	34.80
B101.01	68139	12/13/18	5119	AIRGAS GREAT LAKES	11.1252.000.1042	7410.01	LATE CHG	0.00	7.10
TOTAL CHECK									1,033.10
B101.01	68140	12/13/18	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	INVOICE 25920, JAC	0.00	195.50
B101.01	68140	12/13/18	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	INVOICE 25626, HOOD	0.00	169.65
B101.01	68140	12/13/18	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	INVOICE 25629, CREW	0.00	561.00
B101.01	68140	12/13/18	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	INVOICE 25628, HOOD	0.00	304.00
B101.01	68140	12/13/18	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	INVOICE 25627, T SH	0.00	31.40
TOTAL CHECK									1,261.55
B101.01	68141	12/13/18	3834	AMERICAN GLASS AND	11.1226.000.0199	5910.01	TEMPERED GLASS FOR	0.00	570.84
B101.01	68141	12/13/18	3834	AMERICAN GLASS AND	11.1271.000.1044	4130	INV 13254	0.00	607.80
B101.01	68141	12/13/18	3834	AMERICAN GLASS AND	11.1271.000.1044	4130	INV 13250	0.00	753.75
TOTAL CHECK									1,932.39
B101.01	68142	12/13/18	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	INV 000525495	0.00	966.86
B101.01	68143	12/13/18	6590	BERGER & KING, INC	11.1261.000.1043	4110.01	INV 836263	0.00	613.13
B101.01	68144	12/13/18	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY CHARGE	0.00	24.38
B101.01	68145	12/13/18	293	CHIPPEWA COUNTY HEA	11.1213.000.1048	3130	VISION SCREENING	0.00	6.54
B101.01	68146	12/13/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,003.08
B101.01	68147	12/13/18	6600	DARLING CONCRETE LL	11.1261.000.1043	4110.01	INV 3987	0.00	1,850.00
B101.01	68148	12/13/18	408	DEAN BOILER INC	11.1261.000.1043	4110.01	BOILER TESTING	0.00	1,455.00
B101.01	68149	12/13/18	5929	DECKER INC.	11.1261.000.1043	5990.08	INV274984A	0.00	98.28
B101.01	68150	12/13/18	470	EUP INTERMEDIATE SC	11.1284.000.1050	5990.01	LCD SCREENS/KEYBOAR	0.00	159.97
B101.01	68150	12/13/18	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	SEPT-NOV SE TRANSP	0.00	100,020.36
B101.01	68150	12/13/18	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	INSTALL CELL PHONE	0.00	400.00
TOTAL CHECK									100,580.33
B101.01	68151	12/13/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 315382	0.00	8.50
B101.01	68151	12/13/18	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 314944	0.00	10.79
B101.01	68151	12/13/18	542	EVERYTHING ELECTRIC	11.1271.000.1044	5980	INV 315114	0.00	12.78
TOTAL CHECK									32.07
B101.01	68152	12/13/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	5990.07	WASTE PICK UP	0.00	147.20
B101.01	68153	12/13/18	6787	KSS ENTERPRISES	11.1261.000.1043	5990.07	DISINFECTANT	0.00	63.44
B101.01	68154	12/13/18	6571	MERLE'S GARAGE & TO	11.1271.000.1044	4130	BUS #18	0.00	211.00
B101.01	68155	12/13/18	4166	NORTHERN HOSPITALIT	11.1261.000.1043	4110.01	INV JL1116SS	0.00	2,998.15
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516607	0.00	48.58

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B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	515795	0.00	54.98
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516054	0.00	86.40
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516025	0.00	90.94
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516038	0.00	103.92
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K15530	0.00	219.99
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516539	0.00	9.99
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516145	0.00	12.00
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1271.000.1044	5980	INV 517484	0.00	13.99
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516227	0.00	14.67
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516167	0.00	15.98
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1271.000.1044	5980	INV 517649	0.00	18.47
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1271.000.1044	5980	INV 517501	0.00	19.98
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1271.000.1044	5980	INV 517519	0.00	20.47
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516618	0.00	21.16
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV515848	0.00	23.76
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 515977	0.00	30.49
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516138	0.00	30.95
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K15529	0.00	33.97
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 515889	0.00	37.13
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	CREDIT 515857	0.00	-1.49
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 515840	0.00	3.40
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1271.000.1044	5980	INV 517502	0.00	3.98
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K15609	0.00	4.58
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K15629	0.00	4.78
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516694	0.00	5.37
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 516096	0.00	5.98
B101.01	68157	12/13/18	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 515999	0.00	7.99
TOTAL CHECK									942.41
B101.01	68158	12/13/18	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	INV 24410454	0.00	8.10
B101.01	68158	12/13/18	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	INV 2441138	0.00	8.10
B101.01	68158	12/13/18	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	INV 2442097	0.00	8.10
B101.01	68158	12/13/18	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	INV 244094	0.00	10.35
TOTAL CHECK									34.65
B101.01	68159	12/13/18	6592	PRESIDIO NETWORK SO	11.1284.000.1050	3450	ITEM # 18221403 CHR	0.00	240.00
B101.01	68160	12/13/18	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	NOV COPIER MAINT	0.00	2,059.17
B101.01	68160	12/13/18	1406	SAULT PRINTING COMP	11.1271.000.1044	5790	OFFICE SUPPLIES	0.00	7.67
B101.01	68160	12/13/18	1406	SAULT PRINTING COMP	11.1271.000.1044	7910.01	OFFICE SUPPLIES	0.00	13.53
TOTAL CHECK									2,080.37
B101.01	68161	12/13/18	5607	SECRET WARDLE LYNC	11.1231.000.1040	3170	LEGAL SERVICES	0.00	100.95
B101.01	68162	12/13/18	62	SET-SEG	11.1261.000.1043	2840	WC PYMT	0.00	636.00
B101.01	68163	12/13/18	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	PAINT	0.00	138.29
B101.01	68164	12/13/18	1553	SOO MOTORS INCORPOR	11.1261.000.1043	5730	FRONT AXLE	0.00	216.04
B101.01	68165	12/13/18	1565	SOO WELDING INCORPO	11.1261.000.1043	7910.01	INV 023959	0.00	117.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68166	12/13/18	6523	SPORT FLOORS REFINI	11.1261.000.1043	4110.01	INV 1337	0.00	3,617.25
B101.01	68167	12/13/18	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 1859339	0.00	7.90
B101.01	68168	12/13/18	3815	SUPERIORLAND ELECTR	11.1261.000.1043	5990.08	PULL STATION	0.00	39.00
B101.01	68168	12/13/18	3815	SUPERIORLAND ELECTR	11.1261.000.1043	4110.03	SERVICE CALL/BOOSTE	0.00	1,117.00
TOTAL CHECK									1,156.00
B101.01	68169	12/13/18	4532	XELLO	11.1113.000.0198	5110.06	BUS ADMIN - CAREER	0.00	595.00
B101.01	68170	12/14/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	MONTHLY CHARGE	0.00	2,415.00
B101.01	68171	12/14/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	WASTE TONER BOTTLE	0.00	34.00
B101.01	68171	12/14/18	1185	NATIONAL OFFICE PRO	11.1252.000.1042	7410.01	LATE CHG	0.00	56.34
B101.01	68171	12/14/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	NAME PLATES	0.00	125.00
B101.01	68171	12/14/18	1185	NATIONAL OFFICE PRO	11.1113.000.6812	5110.01	WINDOW ENVELOPES	0.00	135.00
B101.01	68171	12/14/18	1185	NATIONAL OFFICE PRO	11.1241.000.2214	5910.01	BUSINESS CARDS	0.00	245.00
B101.01	68171	12/14/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	TONER/AMERICAN FLAG	0.00	254.77
B101.01	68171	12/14/18	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	PAPER	0.00	491.25
B101.01	68171	12/14/18	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3510	NAME PLATE	0.00	12.00
B101.01	68171	12/14/18	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	10 CASES OF COPY PA	0.00	327.50
B101.01	68171	12/14/18	1185	NATIONAL OFFICE PRO	11.1113.000.6812	5110.01	LABELS	0.00	32.99
TOTAL CHECK									1,713.85
B101.01	68172	12/14/18	5609	SALVATION ARMY CHRI	11.1490.000.1063	6800.16	EMPLOYEE DONATIONS	0.00	70.00
B101.01	68173	12/14/18	5554	ALL PHASE	11.1261.000.1043	5990.08	INV 8023-526942	0.00	250.00
B101.01	68173	12/14/18	5554	ALL PHASE	11.1261.000.1043	5990.08	INV 8023-526962	0.00	286.99
B101.01	68173	12/14/18	5554	ALL PHASE	11.1261.000.1043	5990.08	INV 8023-527148	0.00	297.00
TOTAL CHECK									833.99
B101.01	68174	12/20/18	90	UNITED WAY OF EUP	11	B451.29	DECEMBER, 2018	0.00	124.00
B101.01	68175	12/20/18	5009	TRUSTMARK VOLUNTARY	11	B451.39	DECEMBER, 2018	0.00	660.34
B101.01	68176	12/20/18	49	AFLAC	11	B451.03	DECEMBER, 2018	0.00	1,488.70
B101.01	68177	12/20/18	6646	US DEPARTMENT OF ED	11	B451.37	M.BURKITT, 12/2018	0.00	274.38
B101.01	68178	12/20/18	9999	GOODMAN FROST, PLLC	11	B451.37	K.MOORE	0.00	362.20
B101.01	68179	12/20/18	2032	MICHIGAN STATE DISB	11	B451.16	12/07/2018 PAYROLL	0.00	315.41
B101.01	68179	12/20/18	2032	MICHIGAN STATE DISB	11	B451.16	12/21/2018 PAYROLL	0.00	292.42
TOTAL CHECK									607.83
B101.01	68180	12/21/18	5805	4IMPRINT	11.1213.000.1048	5990.01	HAND SANITIZERS/LIP	0.00	381.18
B101.01	68181	12/21/18	6185	ELMER ALBRIGHT	11.1293.000.9510	3190.05	REF GIRLS BB 12/13	0.00	115.00
B101.01	68182	12/21/18	5554	ALL PHASE	11.1261.000.1043	5990.08	LED TUBE/DIR LED	0.00	164.00
B101.01	68183	12/21/18	2241	ALLSTAR GRAPHICS	11.1226.000.0199	5910.01	J MYNER PLAQUE INVO	0.00	100.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68183	12/21/18	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	TSHIRT HARRINGTON	0.00	7.85
TOTAL CHECK									107.85
B101.01	68184	12/21/18	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,142.60
B101.01	68185	12/21/18	4737	AT & T LONG DISTANC	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	38.21
B101.01	68186	12/21/18	95	AUTORE OIL CO INC	11.1261.000.1043	5510	PROPANE	0.00	1,622.91
B101.01	68187	12/21/18	6469	AUTOZONE	11.1127.550.0199	5110.01	SPARK PLUG, CRANKSH	0.00	268.22
B101.01	68187	12/21/18	6469	AUTOZONE	11.1127.550.0199	5110.01	INVOICE 4359778529	0.00	4.94
B101.01	68187	12/21/18	6469	AUTOZONE	11.1261.000.1043	5730	ABS WHEEL	0.00	47.99
TOTAL CHECK									321.15
B101.01	68188	12/21/18	6890	AVERY TENEYCK	11	B471.1	HOCKEY REF 12/8	0.00	65.00
B101.01	68189	12/21/18	172	DAVE BLASKOWSKI	11.1293.000.9600	3190.05	REF MS BB 12/15/18	0.00	120.00
B101.01	68190	12/21/18	1683	DAVE BOURGEOULT	11.1293.000.9510	3190.05	REF FRESHMEN BB 12/	0.00	50.00
B101.01	68191	12/21/18	220	BURTON EXCAVATING	11.1261.000.1043	4110.03	INV 61729	0.00	600.00
B101.01	68191	12/21/18	220	BURTON EXCAVATING	11.1261.000.1043	4110.02	INV 61729	0.00	1,200.00
TOTAL CHECK									1,800.00
B101.01	68192	12/21/18	6544	CHASE MEEHAN	11	B471.1	HOCKEY REF 12/7	0.00	65.00
B101.01	68193	12/21/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	PRIN RESIDENCE EXEM	0.00	2,111.90
B101.01	68193	12/21/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	PRIN RESIDENCE EXEM	0.00	3,268.18
B101.01	68193	12/21/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	PRIN RESIDENCE EXEM	0.00	6,989.40
B101.01	68193	12/21/18	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	WINTER TAX ROLL	0.00	459.56
TOTAL CHECK									12,829.04
B101.01	68194	12/21/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,491.23
B101.01	68194	12/21/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,679.26
B101.01	68194	12/21/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	2,200.68
B101.01	68194	12/21/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	209.16
B101.01	68194	12/21/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	56.87
B101.01	68194	12/21/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	65.36
B101.01	68194	12/21/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	68194	12/21/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	68194	12/21/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	68194	12/21/18	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
TOTAL CHECK									6,034.50
B101.01	68195	12/21/18	325	CITY TREASURER	11.1219.000.2264	3190.08	NOV CROSSING GUARD	0.00	315.64
B101.01	68195	12/21/18	325	CITY TREASURER	11.1219.000.4379	4910.03	NOV CROSSING GUARD	0.00	315.65
B101.01	68195	12/21/18	325	CITY TREASURER	11.1219.000.2214	4910.03	NOV CROSSING GUARD	0.00	315.65
B101.01	68195	12/21/18	325	CITY TREASURER	11.1261.000.1043	5990.10	SALT/SAND MIX NOV	0.00	363.53
B101.01	68195	12/21/18	325	CITY TREASURER	11.1261.000.1043	4110.03	NOV LIFT STATION	0.00	1,078.44
TOTAL CHECK									2,388.91
B101.01	68196	12/21/18	2057	JEFFERY CLARK	11.1293.000.9510	3190.05	REF GIRLS BB 12/13/	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68197	12/21/18	392	DALE CRYDERMAN	11	B471.1	HOCKEY REF 12/8	0.00	65.00
B101.01	68198	12/21/18	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	CUSTODIAL NOV	0.00	58,945.59
B101.01	68199	12/21/18	6785	DIANE MCLEOD-MALEPO	11	B471.1	HOCKEY 12/7	0.00	25.00
B101.01	68199	12/21/18	6785	DIANE MCLEOD-MALEPO	11	B471.1	HOCKEY 12/8	0.00	25.00
TOTAL CHECK									50.00
B101.01	68200	12/21/18	470	EUP INTERMEDIATE SC	11.1112.000.2264	7910.01	RELOCATE SECUTIRY C	0.00	200.00
B101.01	68200	12/21/18	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	PROJECTOR INSTALL	0.00	320.00
B101.01	68200	12/21/18	470	EUP INTERMEDIATE SC	11.1226.082.2020	4120	DELL LATITUDE	0.00	570.00
B101.01	68200	12/21/18	470	EUP INTERMEDIATE SC	11	B471	DELL NOTEBOOK	0.00	7,852.00
B101.01	68200	12/21/18	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	TECH CONSORTIUM	0.00	14,028.00
B101.01	68200	12/21/18	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	TECH SERV 1/2 YEAR	0.00	97,550.00
TOTAL CHECK									120,520.00
B101.01	68201	12/21/18	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	NOV WASTE PICK UP	0.00	972.15
B101.01	68202	12/21/18	4287	CHARLIE GIMPEL	11	B471.1	HOCKEY REF 12/7	0.00	65.00
B101.01	68203	12/21/18	714	GRAINGER	11.1261.000.1043	5990.08	PAD HOLDING FRAME	0.00	62.60
B101.01	68204	12/21/18	6889	JACOB THOMANN	11.1293.000.9600	3190.05	MS BOYS BB REF 12/1	0.00	120.00
B101.01	68205	12/21/18	6665	JOSHUA GERRIE	11	B471.1	HOCKEY REF 12/7	0.00	65.00
B101.01	68206	12/21/18	935	LAKE SUPERIOR STATE	11.1113.000.1035	3710	2018 FALL TUITION	0.00	26,065.00
B101.01	68207	12/21/18	999	MARY MICHAELS	11.1299.000.1045	5990.01	WELLNESS COMM ITEMS	0.00	30.75
B101.01	68208	12/21/18	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	DRIVER CHARGES	0.00	486.46
B101.01	68209	12/21/18	933	NEOLA OF MICHIGAN	11.1232.000.1041	3510	INV 78862	0.00	1,283.62
B101.01	68210	12/21/18	2831	NORTHERN TRANSITION	11.1122.120.2025	3110.09	NOV SERVICES	0.00	3,000.00
B101.01	68211	12/21/18	1290	PITNEY BOWES	11.1261.000.1043	3430	4TH QTR LEASE CHGS	0.00	876.78
B101.01	68212	12/21/18	5957	POINTS OF LIGHT	11.1271.000.1044	7910.01	REPLACE STOP SIGN	0.00	-50.00
B101.01	68212	12/21/18	5957	POINTS OF LIGHT	11.1271.000.1044	7910.01	REPLACE STOP SIGN	0.00	50.00
TOTAL CHECK									0.00
B101.01	68213	12/21/18	1616	SAULT AREA PUBLIC S	11.1299.000.1045	5990.01	FRUIT WELLNESS COMM	0.00	51.53
B101.01	68214	12/21/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	DRAWING PAPER	0.00	59.28
B101.01	68214	12/21/18	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	PAPER/GLUE STICKS	0.00	257.19
TOTAL CHECK									316.47
B101.01	68215	12/21/18	1480	SHERWIN WILLIAMS	11.1127.540.0199	5110.01	GLOSS HUNTER GREEN	0.00	21.00
B101.01	68215	12/21/18	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	INV 9503-6	0.00	64.08
TOTAL CHECK									85.08

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B101.01	68216	12/21/18	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	11.38
B101.01	68216	12/21/18	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	15.00
B101.01	68216	12/21/18	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	15.25
B101.01	68216	12/21/18	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	24.99
B101.01	68216	12/21/18	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	24.99
B101.01	68216	12/21/18	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	25.00
TOTAL CHECK									116.61
B101.01	68217	12/21/18	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 1859582-01	0.00	31.68
B101.01	68217	12/21/18	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 1858423-01	0.00	566.90
TOTAL CHECK									598.58
B101.01	68218	12/21/18	4749	ALAN TENEYCK	11	B471.1	HOCKEY REF 12/8	0.00	65.00
B101.01	68219	12/21/18	6477	TYLER WILKE	11.1293.000.9600	3190.05	REF MS BOYS BB 12/1	0.00	120.00
B101.01	68220	12/21/18	230	U.P. TIRE	11.1271.000.1044	5720	REPAIR	0.00	41.00
B101.01	68220	12/21/18	230	U.P. TIRE	11.1271.000.1044	5720	INV57019	0.00	2,868.00
TOTAL CHECK									2,909.00
B101.01	68221	12/21/18	6234	WAGeworks	11.1252.000.1042	7410.02	NOV SERVICE	0.00	268.50
B101.01	68222	12/21/18	1683	DAVE BOURGEAULT	11.1293.000.9510	3190.05	REF GIRLS BB 12/17	0.00	50.00
B101.01	68222	12/21/18	1683	DAVE BOURGEAULT	11.1293.000.9420	3190.05	REF BOYS BB 12/17	0.00	50.00
TOTAL CHECK									100.00
B101.01	68223	12/21/18	6894	POINTE WEST I, LP	11.1271.000.1044	7910.01	REPLACE STOP SIGN	0.00	50.00
B101.01	68224	12/21/18	6808	SAGINAW HERITAGE HI	11.1293.000.9480	3190.10	1/5/19 SWIM MEET	0.00	170.00
B101.01	68225	01/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	CREDIT	0.00	-540.18
B101.01	68225	01/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV118351	0.00	38.13
B101.01	68225	01/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 118137	0.00	84.42
B101.01	68225	01/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 118115	0.00	136.48
B101.01	68225	01/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 118045	0.00	151.50
B101.01	68225	01/03/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 118074	0.00	322.17
TOTAL CHECK									192.52
B101.01	68226	01/03/19	75	MESSA	11	B451.43	JAN COBRA-LAITINEN	0.00	37.50
B101.01	68226	01/03/19	75	MESSA	11	B451.43	JAN COBRA-ANDARY	0.00	78.55
B101.01	68226	01/03/19	75	MESSA	11	B451.18	JAN INSURANCES	0.00	215,547.26
TOTAL CHECK									215,663.31
B101.01	68227	01/04/19	6896	AKURATE SOLUTIONS	11.1293.000.9500	5990.06	ANTIMICROBIAL WIPES	0.00	403.68
B101.01	68228	01/04/19	5661	APPLE INC.	11.1284.000.1050	6420	IPOD TOUCH PER QUOT	0.00	199.00
B101.01	68229	01/04/19	95	AUTORE OIL CO INC	11.1261.000.1043	5510	PROPANE MALCOM	0.00	363.44
B101.01	68229	01/04/19	95	AUTORE OIL CO INC	11.1261.000.1043	5510	PROPANE-MALCOM	0.00	1,095.66
TOTAL CHECK									1,459.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68230	01/04/19	4539	AVENTRIC TECHNOLOGI	11.1213.000.1048	5990.01	CHILD AED ELECTRODE	0.00	116.00
B101.01	68231	01/04/19	6897	CAMP DAGGETT	11.1490.000.1063	6800.06	CAMP 8/20-24	0.00	4,034.00
B101.01	68232	01/04/19	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-PERRY 201	0.00	144.00
B101.01	68232	01/04/19	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING-PERRY 201	0.00	144.00
B101.01	68232	01/04/19	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	PRIN RESIDENCE EXEM	0.00	1,522.15
	TOTAL CHECK							0.00	1,810.15
B101.01	68233	01/04/19	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	WEB HOSTING 6 SITES	0.00	7,900.00
B101.01	68234	01/04/19	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	NOV SI FERRY	0.00	1,322.00
B101.01	68235	01/04/19	714	GRAINGER	11.1261.000.1043	5990.08	REPAIR KIT	0.00	52.86
B101.01	68236	01/04/19	935	LAKE SUPERIOR STATE	11.1113.000.1035	3710	FALL DUAL ENROLLMEN	0.00	15,044.71
B101.01	68237	01/04/19	6436	LOGISOFT COMPUTER P	11.1284.000.1050	3450	ACROBAT PRO 2017 LI	0.00	74.78
B101.01	68238	01/04/19	6566	MICHAEL W AMAROSE J	11.1293.000.9510	3190.05	REF GIRLS BB 12/20	0.00	70.00
B101.01	68238	01/04/19	6566	MICHAEL W AMAROSE J	11.1293.000.9420	3190.05	REF BOYS BB 12/20	0.00	70.00
	TOTAL CHECK							0.00	140.00
B101.01	68239	01/04/19	6806	MSHS ATHLETICS	11.1293.000.9480	3190.10	SWIM MEET	0.00	150.00
B101.01	68240	01/04/19	6898	MUNETRIX LLC	11.1221.000.1038	5110.25	STUDENT GROWTH MODU	0.00	3,925.00
B101.01	68241	01/04/19	2393	JAMES MYERS	11.1293.000.9510	3190.05	REF GIRLS BB 12/20	0.00	70.00
B101.01	68241	01/04/19	2393	JAMES MYERS	11.1293.000.9420	3190.05	REF BOYS BB 12/20	0.00	70.00
	TOTAL CHECK							0.00	140.00
B101.01	68242	01/04/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	THERMAL PUNCH	0.00	33.31
B101.01	68243	01/04/19	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	INV 9544	0.00	19.02
B101.01	68244	01/04/19	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV455077	0.00	4.40
B101.01	68245	01/04/19	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	ANNUAL RETAINAER FE	0.00	2,200.00
B101.01	68246	01/04/19	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	MASA GR&P MTG	0.00	332.92
B101.01	68246	01/04/19	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	MASA GR&P MTG	0.00	-332.92
	TOTAL CHECK							0.00	0.00
B101.01	68247	01/04/19	4751	RON VANSLOTEN	11.1293.000.9510	3190.05	REF GIRLS BB 12/20	0.00	70.00
B101.01	68247	01/04/19	4751	RON VANSLOTEN	11.1293.000.9420	3190.05	REF BOYS BB 12/20	0.00	70.00
	TOTAL CHECK							0.00	140.00
B101.01	68248	01/04/19	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.02	CDL EXAMS	0.00	100.00
B101.01	68249	01/10/19	6473	ALAN JACOBUS	11.1221.000.1038	3190.07	MENTORING MUSIC TEA	0.00	1,593.00
B101.01	68250	01/10/19	2241	ALLSTAR GRAPHICS	11.1226.000.0199	5910.01	INVOICE 26005 AMBAS	0.00	104.25

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B101.01	68250	01/10/19	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	INVOICE 26136 BLAC	0.00	29.00
TOTAL CHECK									133.25
B101.01	68251	01/10/19	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	914.38
B101.01	68252	01/10/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,302.48
B101.01	68252	01/10/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,747.65
TOTAL CHECK									3,050.13
B101.01	68253	01/10/19	470	EUP INTERMEDIATE SC	11.1125.001.3063	3110.09	RR SITE FEES	0.00	10,500.00
B101.01	68253	01/10/19	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	2018 SE TRANSPORATI	0.00	34,351.65
TOTAL CHECK									44,851.65
B101.01	68254	01/10/19	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED CHGS	0.00	83.58
B101.01	68254	01/10/19	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	CUST/MAINT CHGS	0.00	1,337.66
B101.01	68254	01/10/19	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BUS DRIVER CHGS	0.00	7,167.35
TOTAL CHECK									8,588.59
B101.01	68255	01/10/19	6592	PRESIDIO NETWORK SO	11.1284.000.1050	6420	ITEM # 18221400 DEL	0.00	1,830.00
B101.01	68256	01/10/19	6882	SAGE PUBLISHING	11.1127.538.0199	5210	LAW INTRO TO CRIMIN	0.00	2,928.00
B101.01	68256	01/10/19	6882	SAGE PUBLISHING	11.1127.538.0199	5210	ESTIMATED SHIPPING/	0.00	28.95
TOTAL CHECK									2,956.95
B101.01	68257	01/14/19	281	MARQUETTE HIGH SCHO	11.1293.000.9500	3190.10	WRESTLING TOUR 1/19	0.00	150.00
B101.01	68258	01/15/19	6890	AVERY TENEYCK	11	B471.1	1/5 LIONS SHOWCASE	0.00	65.00
B101.01	68258	01/15/19	6890	AVERY TENEYCK	11	B471.1	1/11 LIONS SHOWASE	0.00	65.00
B101.01	68258	01/15/19	6890	AVERY TENEYCK	11	B471.1	HOCKEY 1/12	0.00	65.00
TOTAL CHECK									195.00
B101.01	68259	01/15/19	6559	LANCE WILLIAM BROWN	11	B471.1	1/4 LIONS SHOWCASE	0.00	65.00
B101.01	68260	01/15/19	6544	CHASE MEEHAN	11	B471.1	1/5 LIONS SHOWCASE	0.00	65.00
B101.01	68261	01/15/19	392	DALE CRYDERMAN	11	B471.1	1/4 LIONS SHOWACSE	0.00	65.00
B101.01	68261	01/15/19	392	DALE CRYDERMAN	11	B471.1	HOCKEY 1/12	0.00	65.00
B101.01	68261	01/15/19	392	DALE CRYDERMAN	11	B471.1	HOCKEY 1/11	0.00	65.00
TOTAL CHECK									195.00
B101.01	68262	01/15/19	6785	DIANE MCLEOD-MALEPO	11	B471.1	1/4 LIONS SHOWCASE	0.00	25.00
B101.01	68262	01/15/19	6785	DIANE MCLEOD-MALEPO	11	B471.1	1/4 LIONS SHOWCASE	0.00	25.00
B101.01	68262	01/15/19	6785	DIANE MCLEOD-MALEPO	11	B471.1	1/5 LIONS SHOWCASE	0.00	25.00
B101.01	68262	01/15/19	6785	DIANE MCLEOD-MALEPO	11	B471.1	1/5 LIONS SHOWCASE	0.00	25.00
B101.01	68262	01/15/19	6785	DIANE MCLEOD-MALEPO	11	B471.1	1/11 HOCKEY	0.00	25.00
B101.01	68262	01/15/19	6785	DIANE MCLEOD-MALEPO	11	B471.1	1/12 HOCKEY	0.00	25.00
TOTAL CHECK									150.00
B101.01	68263	01/15/19	6372	CLIFTON DUVALL II	11	B471.1	HOCKEY 1/4	0.00	65.00
B101.01	68264	01/15/19	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	JAN TRASH PICK UP	0.00	2,395.00

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B101.01	68265	01/15/19	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	DEC WASTE PICK UP	0.00	277.08
B101.01	68266	01/15/19	4287	CHARLIE GIMPEL	11	B471.1	HOCKEY 1/4	0.00	65.00
B101.01	68267	01/15/19	6664	JEREMY PALLOT-BEHLI	11	B471.1	1/5 LIONS SHOWCASE	0.00	65.00
B101.01	68268	01/15/19	6665	JOSHUA GERRIE	11	B471.1	HOCKEY 1/11	0.00	65.00
B101.01	68269	01/15/19	662	MURRAY MEEHAN	11	B471.1	1/5 LIONS SHOWCASE	0.00	65.00
B101.01	68269	01/15/19	662	MURRAY MEEHAN	11	B471.1	HOCKEY 1/12	0.00	65.00
TOTAL CHECK								0.00	130.00
B101.01	68270	01/15/19	6650	MYLES MEEHAN	11	B471.1	1/5 LIONS SHOWCASE	0.00	65.00
B101.01	68270	01/15/19	6650	MYLES MEEHAN	11	B471.1	1/5 LIONS SHOWCASE	0.00	65.00
TOTAL CHECK								0.00	130.00
B101.01	68271	01/15/19	1565	SOO WELDING INCORPO	11.1271.000.1044	4130	INV 24002	0.00	10.97
B101.01	68271	01/15/19	1565	SOO WELDING INCORPO	11.1261.000.1043	7910.01	INV 4120	0.00	105.19
B101.01	68271	01/15/19	1565	SOO WELDING INCORPO	11.1261.000.1043	7910.01	INV 4119	0.00	105.19
TOTAL CHECK								0.00	221.35
B101.01	68272	01/15/19	4762	TONY TALENTINO	11	B471.1	1/4 LIONS SHOWCASE	0.00	65.00
B101.01	68273	01/15/19	4749	ALAN TENEYCK	11	B471.1	1/11 PARTIAL GAME	0.00	20.00
B101.01	68273	01/15/19	4749	ALAN TENEYCK	11	B471.1	1/4 LIONS SHOWCASE	0.00	65.00
TOTAL CHECK								0.00	85.00
B101.01	68274	01/15/19	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	NOV HELP WANTED ADS	0.00	1,001.71
B101.01	68275	01/18/19	9999	CHERYL SUNDSTROM	11	B451.18	HEATH COPAY REFUND	0.00	347.38
B101.01	68276	01/21/19	1085	MSBOA	11.1112.000.2264	5110.17	FESTIVAL REG#18132	0.00	180.00
B101.01	68277	01/22/19	90	UNITED WAY OF EUP	11	B451.29	JANUARY, 2019	0.00	104.00
B101.01	68278	01/22/19	5009	TRUSTMARK VOLUNTARY	11	B451.39	JANUARY, 2018	0.00	660.34
B101.01	68279	01/22/19	49	AFLAC	11	B451.03	JANUARY, 2019	0.00	1,488.70
B101.01	68280	01/22/19	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 01/18/2019	0.00	292.42
B101.01	68281	01/22/19	6646	US DEPARTMENT OF ED	11	B451.37	M.BURKITT-01/2019	0.00	274.38
B101.01	68282	01/22/19	9999	GOODMAN FROST, PLLC	11	B451.37	K. MOORE-1/2019	0.00	724.40
B101.01	68283	01/22/19	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 1/04/2019	0.00	292.42
B101.01	68284	01/23/19	4788	AIR BEAR TRAVEL INC	11.1271.000.4000	4910.05	TO FERRIS STATE JAN	0.00	3,850.00
B101.01	68285	01/23/19	5119	AIRGAS GREAT LAKES	11.1271.000.1044	7910.01	INV 9958359726	0.00	35.96
B101.01	68285	01/23/19	5119	AIRGAS GREAT LAKES	11.1127.540.0199	5110.01	INV 9083174571	0.00	37.48
B101.01	68285	01/23/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9083470266	0.00	429.00

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B101.01	68285	01/23/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9083372276	0.00	500.65
B101.01	68285	01/23/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9083564347	0.00	28.83
B101.01	68285	01/23/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9083564348	0.00	69.10
TOTAL CHECK									1,101.02
B101.01	68286	01/23/19	5554	ALL PHASE	11.1261.000.1043	5990.08	FIXTURE	0.00	264.96
B101.01	68287	01/23/19	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	AMBASSADOR T-SHIRTS	0.00	148.30
B101.01	68287	01/23/19	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5910.01	FRESH MVP VB PLATE	0.00	5.00
TOTAL CHECK									153.30
B101.01	68288	01/23/19	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,232.71
B101.01	68289	01/23/19	4737	AT & T LONG DISTANC	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	62.07
B101.01	68290	01/23/19	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHG	0.00	1,559.40
B101.01	68291	01/23/19	95	AUTORE OIL CO INC	11.1261.000.1043	5510	MONTHLY CHARGE	0.00	1,382.10
B101.01	68292	01/23/19	6469	AUTOZONE	11.1261.000.1043	5730	BOSCH SNOW DRIVE	0.00	89.94
B101.01	68293	01/23/19	999	BRIAN MUNDY	11.1293.000.9500	5990.06	WRESTLING SUPPLIES	0.00	220.93
B101.01	68294	01/23/19	6833	C.H. MARINE SERVICE	11.1261.000.1043	4220	CUTTING EDGES/BOLTS	0.00	1,080.10
B101.01	68294	01/23/19	6833	C.H. MARINE SERVICE	11.1261.000.1043	4220	CONTROL PAD	0.00	24.98
TOTAL CHECK									1,105.08
B101.01	68295	01/23/19	3977	CENTRAL MICHIGAN PA	11.1111.000.2214	5110.01	WHITE COISE COPY PA	0.00	1,410.00
B101.01	68296	01/23/19	5500	NCS PEARSON, INC	11.1127.593.0199	5110.01	QUICKBOOKS DESKTOP	0.00	696.00
B101.01	68297	01/23/19	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	2016 UNSOLD PROPTER	0.00	1,533.19
B101.01	68297	01/23/19	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	2017 UNSOLD PROPERT	0.00	3,273.83
B101.01	68297	01/23/19	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	OPERATING BRUCE TWN	0.00	37.91
TOTAL CHECK									4,844.93
B101.01	68298	01/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONHTLY CHARGE	0.00	68.34
B101.01	68298	01/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	68298	01/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	68298	01/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	68298	01/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	182.26
B101.01	68298	01/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	50.39
B101.01	68298	01/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	56.87
B101.01	68298	01/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CAHRGE	0.00	59.46
B101.01	68298	01/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,191.83
B101.01	68298	01/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,901.28
TOTAL CHECK									3,774.03
B101.01	68299	01/23/19	325	CITY TREASURER	11.1219.000.2214	4910.03	DEC CROSSING GUARD	0.00	315.37
B101.01	68299	01/23/19	325	CITY TREASURER	11.1219.000.4379	4910.03	DEC CROSSING GUARD	0.00	315.37
B101.01	68299	01/23/19	325	CITY TREASURER	11.1219.000.2264	3190.08	DEC CROSSING GUARD	0.00	315.37
B101.01	68299	01/23/19	325	CITY TREASURER	11.1261.000.1043	4110.03	DEC LIFT STATION	0.00	1,096.59

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TOTAL CHECK								0.00	2,042.70
B101.01	68300	01/23/19	6376	COMPASS COACH	11.1271.000.9420	3310	BOYS BB TO ALPENA	0.00	1,324.00
B101.01	68301	01/23/19	6900	DARYL LAWRENCE	11.1293.000.9510	3190.05	GIRLS BB REF 12/13	0.00	115.00
B101.01	68302	01/23/19	6412	DENISE NATZKE	11.1299.000.1045	5990.01	JAN-MAR BOOT CAMP	0.00	840.00
B101.01	68303	V 01/23/19	470	EUP INTERMEDIATE SC	11.1490.000.1063	6800.16	DONATION-EUP SCIENC	0.00	-325.00
B101.01	68303	V 01/23/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	OCT-DEC UNITY PARTS	0.00	-7,571.39
B101.01	68303	01/23/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	OCT-DEC UNITY PARTS	0.00	7,571.39
B101.01	68303	01/23/19	470	EUP INTERMEDIATE SC	11.1490.000.1063	6800.16	DONATION-EUP SCIENC	0.00	325.00
TOTAL CHECK								0.00	0.00
B101.01	68304	01/23/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 315719	0.00	292.50
B101.01	68304	01/23/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 315449	0.00	9.79
B101.01	68304	01/23/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 315758	0.00	40.56
B101.01	68304	01/23/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 315513	0.00	99.00
TOTAL CHECK								0.00	441.85
B101.01	68305	01/23/19	6486	FREDERICK R IGNATOV	11.1252.000.1042	3190.07	ENROLLMENT PROJECTI	0.00	450.00
B101.01	68306	01/23/19	4286	ANTHONY HAKOLA	11.1293.000.9420	3190.05	BOYS BB REF 1/15	0.00	115.00
B101.01	68307	01/23/19	6438	ILLUMINATE EDUCATIO	11.1221.003.7660	3220.01	HEATHER HOPKINS CON	0.00	250.00
B101.01	68307	01/23/19	6438	ILLUMINATE EDUCATIO	11.1221.003.7660	3220.01	LISA MCRORIE CONF R	0.00	250.00
B101.01	68307	01/23/19	6438	ILLUMINATE EDUCATIO	11.1221.003.7660	3220.01	CARRIE WILSON CONF	0.00	250.00
B101.01	68307	01/23/19	6438	ILLUMINATE EDUCATIO	11.1221.003.7660	3220.01	AMANDA PAULUS CONF	0.00	325.00
B101.01	68307	01/23/19	6438	ILLUMINATE EDUCATIO	11.1221.003.7660	3220.01	WENDY GILLARD CONF	0.00	325.00
B101.01	68307	01/23/19	6438	ILLUMINATE EDUCATIO	11.1221.003.7660	3220.01	BAIGE BELL CONF REG	0.00	325.00
TOTAL CHECK								0.00	1,725.00
B101.01	68308	01/23/19	4955	JKL BAHWETING SCHOO	11.1271.000.1044	3310	SI BUS ROUTE SERVIC	0.00	5,428.00
B101.01	68309	01/23/19	6792	JOHNSON HEALTH TECH	11.1113.000.6068	4120	MATRIX MG SEATED CA	0.00	821.00
B101.01	68309	01/23/19	6792	JOHNSON HEALTH TECH	11.1113.000.6068	4120	SHIPPING	0.00	295.00
TOTAL CHECK								0.00	1,116.00
B101.01	68310	01/23/19	6819	JOSTENS, INC	11.1293.000.9702	5990.05	INV N002706911	0.00	980.89
B101.01	68311	01/23/19	935	LAKE SUPERIOR STATE	11.1113.000.1035	3710	FALL TUITION BERGST	0.00	325.00
B101.01	68312	01/23/19	6436	LOGISOFT COMPUTER P	11.1284.000.1050	6800.09	ACROBAT PRO 2017 LI	0.00	74.78
B101.01	68313	01/23/19	6902	MACIAG SAWMILL LLC	11.1113.000.0198	5110.24	INCH PINE ORDER FOR	0.00	200.00
B101.01	68313	01/23/19	6902	MACIAG SAWMILL LLC	11.1127.000.0199	6800.08	INCE PINE ORDER FOR	0.00	480.00
TOTAL CHECK								0.00	680.00
B101.01	68314	01/23/19	6566	MICHAEL W AMAROSE J	11.1293.000.9420	3190.05	BOYS BB REF 1/10	0.00	115.00
B101.01	68315	01/23/19	2393	JAMES MYERS	11.1293.000.9420	3190.05	BOYS BB REF 1/10	0.00	115.00
B101.01	68315	01/23/19	2393	JAMES MYERS	11.1293.000.9420	3190.05	BOYS BB REF 1/15	0.00	115.00

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TOTAL CHECK								0.00	230.00
B101.01	68316	01/23/19	1185	NATIONAL OFFICE PRO	11.1127.580.0199	5110.01	EMS POLO SHIRTS AND	0.00	421.00
B101.01	68316	01/23/19	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	PAPER	0.00	868.75
TOTAL CHECK								0.00	1,289.75
B101.01	68317	01/23/19	4015	NICHOLS	11.1261.000.1043	5990.07	ROLL TOWELS/TISSUES	0.00	3,240.48
B101.01	68318	01/23/19	2831	NORTHERN TRANSITION	11.1122.120.2025	3110.09	DEC SERVICES	0.00	3,000.00
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 219033	0.00	25.89
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 518957	0.00	29.95
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 519349	0.00	50.10
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 519054	0.00	60.52
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 518533	0.00	4.49
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K18704	0.00	5.17
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 519092	0.00	5.49
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 518980	0.00	6.99
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 518633	0.00	8.26
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 519146	0.00	8.99
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K17882	0.00	9.76
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 518432	0.00	9.99
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 518615	0.00	9.99
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 158978	0.00	10.00
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K18733	0.00	13.98
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 519079	0.00	16.48
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 518226	0.00	18.98
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K18001	0.00	19.97
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 519163	0.00	19.99
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 519031	0.00	21.24
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 518433	0.00	3.29
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 518498	0.00	3.49
B101.01	68320	01/23/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 518430	0.00	4.13
TOTAL CHECK								0.00	367.14
B101.01	68321	01/23/19	3073	MITCHELL PERRY	11.1293.000.9500	3190.05	WRESTLING REF 1/16	0.00	150.00
B101.01	68322	01/23/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	68322	01/23/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	68322	01/23/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	68322	01/23/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	9.90
TOTAL CHECK								0.00	34.20
B101.01	68323	01/23/19	1290	PITNEY BOWES	11.1261.000.1043	3430	ACCT #21761770	0.00	1,000.00
B101.01	68324	01/23/19	1344	RIDDELL/ALL AMERICA	11.1293.000.9702	5990.06	ATHLETIC SUPPLIES	0.00	4,215.85
B101.01	68325	01/23/19	1400	SAULT AREA HIGH SCH	11	B471.9	ROBOTICS DONATION	0.00	250.00
B101.01	68326	01/23/19	1406	SAULT PRINTING COMP	11.1111.000.2214	5110.01	TONER	0.00	110.00
B101.01	68326	01/23/19	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	DEC COPIER MAINT	0.00	1,556.00
TOTAL CHECK								0.00	1,666.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68327	01/23/19	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	CONSTRUCTION PAPER	0.00	87.87
B101.01	68327	01/23/19	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	GLUE/PAPER/DRAWING	0.00	187.90
TOTAL CHECK									275.77
B101.01	68328	01/23/19	1553	SOO MOTORS INCORPOR	11.1261.000.1043	5730	KIT-FRONT SE	0.00	203.15
B101.01	68329	01/23/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	20.73
B101.01	68329	01/23/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	22.97
B101.01	68329	01/23/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	23.25
B101.01	68329	01/23/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	23.55
B101.01	68329	01/23/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	24.16
B101.01	68329	01/23/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	24.99
B101.01	68329	01/23/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	25.00
B101.01	68329	01/23/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	25.00
B101.01	68329	01/23/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	25.00
TOTAL CHECK									214.65
B101.01	68330	01/23/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	REBUILD KIT	0.00	43.90
B101.01	68330	01/23/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 185984-01	0.00	297.14
B101.01	68330	01/23/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	DRINKING FAUCET	0.00	128.39
TOTAL CHECK									469.43
B101.01	68331	01/23/19	6905	TALSMA FARMS	11.1261.000.1043	5990.09	2016 SNOWBLOWER	0.00	5,000.00
B101.01	68332	01/23/19	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	DEC RECRUITMENT ADS	0.00	678.80
B101.01	68333	01/23/19	230	U.P. TIRE	11.1261.000.1043	5720	INV 57254	0.00	878.40
B101.01	68333	01/23/19	230	U.P. TIRE	11.1261.000.1043	5720	INV 57230	0.00	244.54
B101.01	68333	01/23/19	230	U.P. TIRE	11.1271.000.1044	5720	INV 57256	0.00	112.00
TOTAL CHECK									1,234.94
B101.01	68334	01/23/19	4751	RON VANSLOTEN	11.1293.000.9420	3190.05	BOYS BB REF 1/15	0.00	115.00
B101.01	68334	01/23/19	4751	RON VANSLOTEN	11.1293.000.9420	3190.05	BOYS BB REF 1/10	0.00	115.00
TOTAL CHECK									230.00
B101.01	68335	01/23/19	6327	VERIZON WIRELESS	11.1271.000.1044	7910.01	MONTHLY CELL CHG	0.00	36.01
B101.01	68335	01/23/19	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CELL CHG	0.00	36.01
B101.01	68335	01/23/19	6327	VERIZON WIRELESS	11.1284.000.1050	3410.02	MONTHLY CELL CHG	0.00	37.91
TOTAL CHECK									109.93
B101.01	68336	01/23/19	6234	WAGWORKS	11.1252.000.1042	7410.02	DEC SERVICE	0.00	268.50
B101.01	68337	01/23/19	470	EUP INTERMEDIATE SC	11.1490.000.1063	6800.16	DONATION SCIENCE FA	0.00	325.00
B101.01	68338	01/23/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	OCT-DEC UNITY PARTS	0.00	7,571.39
B101.01	68339	01/25/19	9999	CITY OF SAULT STE M	11.1490.000.1063	6800.16	1/25 DRESS DOWN	0.00	613.00
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454606	0.00	13.50
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454262	0.00	15.90
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 453528	0.00	32.22

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B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 452637	0.00	36.87
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 455270	0.00	40.20
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454343	0.00	47.00
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 452918	0.00	55.34
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 453758	0.00	63.75
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 453820	0.00	65.13
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454670	0.00	71.88
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 453488	0.00	75.00
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 452982	0.00	86.70
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454684	0.00	127.20
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454784	0.00	130.26
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 455441	0.00	135.33
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454660	0.00	143.76
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 452297	0.00	191.49
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 453525	0.00	196.54
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 453705	0.00	222.51
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 455056	0.00	277.25
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454307	0.00	285.00
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454850	0.00	304.70
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454783	0.00	322.83
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454125	0.00	327.00
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 452153	0.00	350.76
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 455573	0.00	435.90
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 455163	0.00	682.30
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 455326	0.00	705.75
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 455511	0.00	755.49
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454375	0.00	990.78
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 453664	0.00	1,014.30
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 453190	0.00	1,484.00
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 454736	0.00	1,617.30
B101.01	68341	01/29/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INV 455554	0.00	36.05
TOTAL CHECK									11,339.99
B101.01	68342	01/31/19	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	HEATING PUMP	0.00	284.76
B101.01	68343	01/31/19	6185	ELMER ALBRIGHT	11.1293.000.9510	3190.05	GIRLS BB REF 1/18	0.00	115.00
B101.01	68344	01/31/19	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5910.01	VINYL GOODS	0.00	10.00
B101.01	68344	01/31/19	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5910.01	2 PLATES	0.00	30.00
TOTAL CHECK									40.00
B101.01	68345	01/31/19	6817	ANTHONY IMMEL	11.1293.000.9510	3190.05	GIRLS BB REF 1/18	0.00	115.00
B101.01	68346	01/31/19	95	AUTORE OIL CO INC	11.1261.000.1043	5510	PROPANE	0.00	1,402.56
B101.01	68347	01/31/19	6469	AUTOZONE	11.1271.000.1044	5730	FLEX FUEL SENSOR	0.00	135.99
B101.01	68348	01/31/19	1683	DAVE BOURGEAULT	11.1293.000.9510	3190.05	GIRLS BB REF 1/22	0.00	50.00
B101.01	68349	01/31/19	4998	ORLANDO BRUNI	11.1293.000.9510	3190.05	GIRLS BB REF 1/22	0.00	115.00
B101.01	68350	01/31/19	6403	CEREAL CITY SCIENCE	11.1221.000.1038	5110.01	TEACHER GUIDES K-5T	0.00	750.00

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B101.01	68350	01/31/19	6403	CEREAL CITY SCIENCE	11.1221.000.1038	5110.01	ESTIMATED SHIPPING/	0.00	90.00
TOTAL CHECK									840.00
B101.01	68351	01/31/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,757.54
B101.01	68352	01/31/19	325	CITY TREASURER	11.1261.000.1043	5990.10	DEC SAND AND SALT	0.00	444.31
B101.01	68353	01/31/19	2057	JEFFERY CLARK	11.1293.000.9510	3190.05	GIRLS BB REF 1/18	0.00	115.00
B101.01	68353	01/31/19	2057	JEFFERY CLARK	11.1293.000.9510	3190.05	GIRLS BB REF 1/22	0.00	115.00
TOTAL CHECK									230.00
B101.01	68354	01/31/19	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	DEC CUSTODIAL SERV	0.00	60,470.82
B101.01	68355	01/31/19	6906	DAVID PUTZ	11.1293.000.9500	3190.05	WRESTLING REF 1/16	0.00	150.00
B101.01	68356	01/31/19	5929	DECKER INC.	11.1261.000.1043	5990.08	INV 278696A	0.00	299.90
B101.01	68357	01/31/19	6632	INVESTMENT PROPERTY	11.1261.000.1043	4110.01	INV 11352	0.00	471.80
B101.01	68358	01/31/19	6889	JACOB THOMANN	11.1293.000.9420	3190.05	BOYS BB REF 1/15	0.00	50.00
B101.01	68359	01/31/19	935	LAKE SUPERIOR STATE	11.1293.000.9480	4290	POOL USAGE	0.00	1,818.75
B101.01	68359	01/31/19	935	LAKE SUPERIOR STATE	11.1113.000.6068	4290	POOL USAGE	0.00	12,231.25
TOTAL CHECK									14,050.00
B101.01	68360	01/31/19	4930	DAVE MASTAW	11.1293.000.9510	3190.05	GIRLS BB REF 1/22	0.00	115.00
B101.01	68361	01/31/19	6566	MICHAEL W AMAROSE J	11.1293.000.9420	3190.05	BOYS BB REF 12/06	0.00	115.00
B101.01	68362	01/31/19	2393	JAMES MYERS	11.1293.000.9420	3190.05	BOYS BB REF 12/06	0.00	115.00
B101.01	68363	01/31/19	1425	SCANTRON CORPORATIO	11.1113.000.6068	7910.01	882-E SCRANTON	0.00	363.75
B101.01	68363	01/31/19	1425	SCANTRON CORPORATIO	11.1113.000.6068	7910.01	ESTIMATED SHIPPING/	0.00	13.22
TOTAL CHECK									376.97
B101.01	68364	01/31/19	4601	MARTIN J SPENCER	11.1293.000.9420	3190.05	BOYS BB REF 12/06	0.00	115.00
B101.01	68365	01/31/19	6887	TIM HOATH	11.1271.000.1044	7910.01	MILEAGE TO BRIMLEY	0.00	34.88
B101.01	68366	01/31/19	6477	TYLER WILKE	11.1293.000.9510	3190.05	GIRLS BB REF 1/18	0.00	50.00
B101.01	68367	01/31/19	6327	VERIZON WIRELESS	11.1271.000.1044	7910.01	CELL PHONE CHG	0.00	36.01
B101.01	68367	01/31/19	6327	VERIZON WIRELESS	11.1252.000.1042	3490	CELL PHONE CHG	0.00	36.01
B101.01	68367	01/31/19	6327	VERIZON WIRELESS	11.1284.000.1050	3410.01	CELL PHONE CHG	0.00	37.91
TOTAL CHECK									109.93
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1293.000.9500	5990.06	010419 STATEMENT	0.00	10.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1293.000.9510	5990.06	010419 STATEMENT	0.00	12.70
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1241.000.2214	5910.01	010419 STATEMENT	0.00	15.90
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1213.011.2020	5910.01	010419 STATEMENT	0.00	28.09
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11	B471.9	010419 STATEMENT	0.00	40.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	010419 STATEMENT	0.00	41.16

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B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1293.000.9702	7410.01	010419 STATEMENT	0.00	45.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	010419 STATEMENT	0.00	50.41
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11	B471.11	010419 STATEMENT	0.00	53.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1112.000.2264	6800.04	010419 STATEMENT	0.00	63.51
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	010419 STATEMENT	0.00	64.50
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11	B471.10	010419 STATEMENT	0.00	84.93
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1122.194.2024	5110.01	010419 STATEMENT	0.00	102.50
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5730	010419 STATEMENT	0.00	104.94
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1232.000.1041	3220.01	010419 STATEMENT	0.00	106.33
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	010419 STATEMENT	0.00	111.30
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	010419 STATEMENT	0.00	114.87
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1111.000.4379	5110.01	010419 STATEMENT	0.00	126.80
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7410.01	010419 STATEMENT	0.00	135.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	010419 STATEMENT	0.00	136.35
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	010419 STATEMENT	0.00	167.22
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5980	010419 STATEMENT	0.00	198.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11	B471.12	010419 STATEMENT	0.00	199.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	010419 STATEMENT	0.00	201.78
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1226.082.2020	3220.01	010419 STATEMENT	0.00	219.48
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11	B471.11	010419 STATEMENT	0.00	229.07
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1113.000.6068	7910.01	010419 STATEMENT	0.00	231.18
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1226.000.0199	3220.01	010419 STATEMENT	0.00	250.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11	B471.11	010419 STATEMENT	0.00	269.24
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	010419 STATEMENT	0.00	277.36
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1125.000.1077	4220	010419 STATEMENT	0.00	293.37
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1125.000.1078	4910.05	010419 STATEMENT	0.00	306.45
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1226.082.2020	4120	010419 STATEMENT	0.00	365.92
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	010419 STATEMENT	0.00	370.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11	B471.11	010419 STATEMENT	0.00	422.14
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.08	010419 STATEMENT	0.00	486.17
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11	B471.9	010419 STATEMENT	0.00	549.94
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1285.000.1042	3220.01	010419 STATEMENT	0.00	550.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1241.000.2214	3220.01	010419 STATEMENT	0.00	568.10
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	010419 STATEMENT	0.00	652.48
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	010419 STATEMENT	0.00	677.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1283.000.1039	5910.01	010419 STATEMENT	0.00	886.79
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11	B471.5	010419 STATEMENT	0.00	947.71
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11	B471.7	010419 STATEMENT	0.00	1,110.92
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	010419 STATEMENT	0.00	1,316.84
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11	B471.10	010419 STATEMENT	0.00	1,397.08
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5510	010419 STATEMENT	0.00	23,878.25
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5520	010419 STATEMENT	0.00	26,320.53
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1226.000.0199	3220.01	BPA FOOD FOR LUSSIE	0.00	23.82
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1221.000.4000	3220.01	CAREER CONF FOR 5 C	0.00	1,250.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.01	CHARTER - BUS GARAG	0.00	114.98
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.594.0199	3220.01	BPA RLC MEAL - CULV	0.00	6.24
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	AMAZON WIRELESS MIC	0.00	110.24
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.593.0199	3220.01	BPA REGIONALS MEAL	0.00	8.47
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	MARKETING SUPPLIES	0.00	16.65
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.06	LABELS	0.00	38.89
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	FILE FOLDERS	0.00	65.34
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.538.0199	5110.01	COUNTERTOP PAPER, B	0.00	1,400.62

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B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	FACIAL TUSSUES, BLE	0.00	39.94
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5110.01	YARDSTICK FOR AUTO	0.00	5.29
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	TV WALL MOUNT FOR D	0.00	39.99
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.566.0199	5110.01	PARKER ACE HARDWARE	0.00	523.00
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.000.0199	6800.08	JKL AMAZON ORDERS	0.00	108.70
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5110.01	DRAFTING TECH ED CO	0.00	124.75
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.12	SOO BUILDERS GLUE	0.00	23.60
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.24	SOO BUILDERS SUPPLI	0.00	47.53
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.24	SOO BUILDERS STUDEN	0.00	12.65
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER	0.00	17.31
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART	0.00	76.46
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	DOLLAR TREE	0.00	14.66
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART	0.00	20.90
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER	0.00	9.44
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	WALMART	0.00	59.26
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	BIG LOTS	0.00	44.19
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	DOLLAR TREE	0.00	27.56
B101.01	68370	01/31/19	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	MEIJER	0.00	44.99
TOTAL CHECK									69,064.78
B101.01	68371	02/01/19	6890	AVERY TENEYCK	11	B471.1	HOCKEY 1/25	0.00	65.00
B101.01	68372	02/01/19	6559	LANCE WILLIAM BROWN	11	B471.1	HOCKEY 1/25	0.00	65.00
B101.01	68373	02/01/19	6544	CHASE MEEHAN	11	B471.1	HOCKEY 1/26	0.00	65.00
B101.01	68374	02/01/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 118435	0.00	184.02
B101.01	68374	02/01/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 118384	0.00	852.26
TOTAL CHECK									1,036.28
B101.01	68375	02/01/19	392	DALE CRYDERMAN	11	B471.1	HOCKEY 1/26	0.00	65.00
B101.01	68376	02/01/19	6785	DIANE MCLEOD-MALEPO	11	B471.1	HOCKEY 1/25	0.00	25.00
B101.01	68376	02/01/19	6785	DIANE MCLEOD-MALEPO	11	B471.1	HOCKEY 1/25	0.00	25.00
B101.01	68376	02/01/19	6785	DIANE MCLEOD-MALEPO	11	B471.1	HOCKEY 1/26	0.00	25.00
B101.01	68376	02/01/19	6785	DIANE MCLEOD-MALEPO	11	B471.1	HOCKEY 1/26	0.00	25.00
TOTAL CHECK									100.00
B101.01	68377	02/01/19	6665	JOSHUA GERRIE	11	B471.1	HOCKEY 1/25	0.00	65.00
B101.01	68378	02/01/19	662	MURRAY MEEHAN	11	B471.1	HOCKEY 1/26	0.00	65.00
B101.01	68379	02/01/19	735	ROBERT MILLIGAN	11	B471.1	HOCKEY 1/25	0.00	65.00
B101.01	68380	02/01/19	6650	MYLES MEEHAN	11	B471.1	HOCKEY 1/25	0.00	65.00
B101.01	68380	02/01/19	6650	MYLES MEEHAN	11	B471.1	HOCKEY 1/26	0.00	65.00
TOTAL CHECK									130.00
B101.01	68381	02/01/19	1406	SAULT PRINTING COMP	11.1113.000.6812	5110.01	OFFICE SUPPLIES	0.00	132.88
B101.01	68381	02/01/19	1406	SAULT PRINTING COMP	11.1113.000.6812	5110.01	OFFICE SUPPLIES	0.00	137.89
B101.01	68381	02/01/19	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	COPY PAPER	0.00	112.47
TOTAL CHECK									383.24

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B101.01	68382	02/01/19	4762	TONY TALENTINO	11	B471.1	HOCKEY 1/25	0.00	65.00
B101.01	68383	02/01/19	4749	ALAN TENEYCK	11	B471.1	HOCKEY 1/26	0.00	65.00
B101.01	68384	02/01/19	706	GORDON FOOD SERVICE	11.1331.001.6014	5110.08	SUPPLIES	0.00	428.00
B101.01	68385	02/01/19	6862	SCHAREN BROICH & ASS	11.1221.001.7660	3110.05	KEYNOTE SPEAKER	0.00	10,000.00
B101.01	68386	02/04/19	75	MESSA	11	B451.43	FEB COBRA-LAITINEN	0.00	37.50
B101.01	68386	02/04/19	75	MESSA	11	B451.43	FEB COBRA-ANDARY	0.00	78.55
B101.01	68386	02/04/19	75	MESSA	11	B451.18	FEB INSURANCES	0.00	215,471.91
TOTAL CHECK								0.00	215,587.96
B101.01	68388	02/07/19	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	REPLACE ACTUATOR	0.00	176.25
B101.01	68388	02/07/19	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	TEMP ADJUSTED	0.00	128.75
TOTAL CHECK								0.00	305.00
B101.01	68389	02/07/19	6185	ELMER ALBRIGHT	11.1293.000.9420	3190.05	1/30 BOYS BB REF	0.00	115.00
B101.01	68390	02/07/19	5554	ALL PHASE	11.1261.000.1043	5990.08	6V 7AH BATTERY	0.00	126.00
B101.01	68390	02/07/19	5554	ALL PHASE	11.1261.000.1043	5990.08	LED EXIT/EMERG COMB	0.00	1,333.44
TOTAL CHECK								0.00	1,459.44
B101.01	68391	02/07/19	5927	ALLEN SUPPLY	11.1261.000.1043	5990.07	CUT KEYS SCHOOL BLD	0.00	126.00
B101.01	68392	02/07/19	4235	BLICK ART MATERIALS	11.1112.000.2264	5110.04	CREDIT - SALES TAX	0.00	-50.41
B101.01	68392	02/07/19	4235	BLICK ART MATERIALS	11.1112.000.2264	5110.04	ART MATERIALS	0.00	44.15
B101.01	68392	02/07/19	4235	BLICK ART MATERIALS	11.1112.000.2264	5110.04	ART MATERIALS	0.00	60.00
B101.01	68392	02/07/19	4235	BLICK ART MATERIALS	11.1112.000.2264	5110.04	ART MATERIALS	0.00	890.25
TOTAL CHECK								0.00	943.99
B101.01	68393	02/07/19	4998	ORLANDO BRUNI	11.1293.000.9510	3190.05	1/29 GIRLS BB REF	0.00	115.00
B101.01	68394	02/07/19	2057	JEFFERY CLARK	11.1293.000.9420	3190.05	1/30 BOYS BB REF	0.00	115.00
B101.01	68395	02/07/19	470	EUP INTERMEDIATE SC	11.1127.580.0199	6420	SURFACE PRO	0.00	1,497.72
B101.01	68396	02/07/19	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	DEC SI FERRY CHARGE	0.00	1,322.00
B101.01	68397	02/07/19	4792	FASTENAL COMPANY	11.1271.000.1044	5730	INV MISAU47981	0.00	13.36
B101.01	68398	02/07/19	4286	ANTHONY HAKOLA	11.1293.000.9510	3190.05	1/24 GIRLS BB REF	0.00	115.00
B101.01	68399	02/07/19	1083	HERFF JONES INC	11.1249.000.6812	5990.04	DIPLOMAS	0.00	34.53
B101.01	68400	02/07/19	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED CHGS	0.00	52.23
B101.01	68400	02/07/19	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	CUST/MAINT DRIVERS	0.00	1,052.08
B101.01	68400	02/07/19	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BUS DRIVER CHGS	0.00	5,845.50
TOTAL CHECK								0.00	6,949.81
B101.01	68401	02/07/19	6907	J. RANCK ELECTRIC,	11.1261.000.1043	4110.01	LIGHTING REPAIR- BL	0.00	4,560.20

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B101.01	68402	02/07/19	6812	JACK KEVIN MILES	11.1293.000.9510	3190.05	1/29 GIRLS BB REF	0.00	115.00
B101.01	68403	02/07/19	4930	DAVE MASTAW	11.1293.000.9420	3190.05	1/30 BOYS BB REF	0.00	115.00
B101.01	68403	02/07/19	4930	DAVE MASTAW	11.1293.000.9510	3190.05	1/29 GIRLS BB REF	0.00	115.00
TOTAL CHECK									230.00
B101.01	68404	02/07/19	2393	JAMES MYERS	11.1293.000.9510	3190.05	1/24 GIRLS BB REF	0.00	115.00
B101.01	68405	02/07/19	6908	PREMIER PHOTOGRAPHY	11	B471.7	ID CARDS-MHS	0.00	14.00
B101.01	68406	02/07/19	5668	RELYCO	11.1252.000.1042	5910.01	W-S/1099 SHIPPING	0.00	18.19
B101.01	68406	02/07/19	5668	RELYCO	11.1252.000.1042	5910.01	DW 4SS SELF SEALING	0.00	153.36
B101.01	68406	02/07/19	5668	RELYCO	11.1252.000.1042	5910.01	95913E 1099 MISC SE	0.00	49.15
TOTAL CHECK									220.70
B101.01	68407	02/07/19	1444	SCHOOL SPECIALTY IN	11.1125.000.1077	4220	LOCKERS-THREE WIDE	0.00	1,101.71
B101.01	68407	02/07/19	1444	SCHOOL SPECIALTY IN	11.1125.000.1077	4220	LOCKERS-THREE WIDE	0.00	1,318.29
B101.01	68407	02/07/19	1444	SCHOOL SPECIALTY IN	11.1113.000.6812	5110.01	HIGH-BACK LEATHER E	0.00	236.32
TOTAL CHECK									2,656.32
B101.01	68408	02/07/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.07	NEO SEAL GASKETS	0.00	132.96
B101.01	68408	02/07/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 1860917	0.00	88.95
TOTAL CHECK									221.91
B101.01	68409	02/07/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	PLANS HS HVAC	0.00	1,900.00
B101.01	68409	02/07/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	PLANS HS BOILER	0.00	2,800.00
TOTAL CHECK									4,700.00
B101.01	68410	02/07/19	4751	RON VANSLOTEN	11.1293.000.9510	3190.05	1/24 GIRLS BB REF	0.00	115.00
B101.01	68411	02/07/19	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	NOV CDL EXAMS	0.00	100.00
B101.01	68412	02/07/19	475	EUP TRANSPORTATION	11	B471.5	BUS TICKETS	0.00	90.00
B101.01	68413	02/07/19	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	JAN COPIER MAINT	0.00	1,743.17
B101.01	68413	02/07/19	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	COPY PAPER	0.00	37.49
B101.01	68413	02/07/19	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	COLOR TONERS	0.00	659.72
B101.01	68413	02/07/19	1406	SAULT PRINTING COMP	11.1271.000.1044	5790	OFFICE SUPPLIES	0.00	3.55
B101.01	68413	02/07/19	1406	SAULT PRINTING COMP	11.1271.000.1044	5790	OFFICE SUPPLIES	0.00	4.44
B101.01	68413	02/07/19	1406	SAULT PRINTING COMP	11.1271.000.1044	7910.01	OFFICE SUPPLIES	0.00	6.25
B101.01	68413	02/07/19	1406	SAULT PRINTING COMP	11.1271.000.1044	7910.01	OFFICE SUPPLIES	0.00	7.84
B101.01	68413	02/07/19	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	ADDING MACHINE ROLL	0.00	10.74
B101.01	68413	02/07/19	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	REGULAR ENVELOPES	0.00	299.50
TOTAL CHECK									2,772.70
B101.01	68414	02/07/19	1300	POSTMASTER	11.1261.000.1043	3430	BULK MAILING	0.00	-47.33
B101.01	68414	02/07/19	1300	POSTMASTER	11.1261.000.1043	3430	BULK MAILING	0.00	47.33
TOTAL CHECK									0.00
B101.01	68415	02/11/19	999	CHERYL SUNDSTROM	11	B451.28	REIMBURSE STL	0.00	86.25
B101.01	68415	02/11/19	999	CHERYL SUNDSTROM	11	B451.11	REIMBURSE DTL	0.00	2.96

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SAULT STE. MARIE AREA PUBLIC SCHOOLS
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	89.21
B101.01	68416	02/12/19	5500	NCS PEARSON, INC	11.1127.594.0199	5110.01	G METRIX IC3 PRACTI	0.00	4,058.75
B101.01	68417	02/12/19	6835	O'REILLY AUTOMOTIVE	11.1127.550.0199	5110.01	FRONT WHEEL BEARING	0.00	190.38
B101.01	68417	02/12/19	6835	O'REILLY AUTOMOTIVE	11.1127.550.0199	5110.01	HBU ASSEMBLY, GEAR	0.00	186.75
TOTAL CHECK								0.00	377.13
B101.01	68418	02/14/19	95	AUTORE OIL CO INC	11.1261.000.1043	5510	PROPANE-MALCOLM	0.00	1,456.01
B101.01	68419	02/14/19	1683	DAVE BOURGEAULT	11.1293.000.9420	3190.05	2/6 BOYS BB REF	0.00	115.00
B101.01	68420	02/14/19	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY CHARGE	0.00	12.19
B101.01	68421	02/14/19	6561	CHRISTOPHER WENDT	11.1293.000.9420	3190.05	2/6 BOYS BB REF	0.00	115.00
B101.01	68422	02/14/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,003.08
B101.01	68423	02/14/19	325	CITY TREASURER	11.1219.000.2264	3190.08	JAN CROSSING GUARD	0.00	199.20
B101.01	68423	02/14/19	325	CITY TREASURER	11.1219.000.2214	4910.03	JAN CROSSING GUARD	0.00	199.21
B101.01	68423	02/14/19	325	CITY TREASURER	11.1219.000.4379	4910.03	JAN CROSSING GUARD	0.00	199.21
B101.01	68423	02/14/19	325	CITY TREASURER	11.1261.000.1043	4110.03	JAN LIFT STATION	0.00	1,098.59
TOTAL CHECK								0.00	1,696.21
B101.01	68424	02/14/19	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	JAN CUSTODIAL SERVI	0.00	60,605.73
B101.01	68425	02/14/19	470	EUP INTERMEDIATE SC	11.1232.000.1041	3510	SCHOOL OF CHOICE PO	0.00	65.52
B101.01	68425	02/14/19	470	EUP INTERMEDIATE SC	11.1232.000.1041	7410.01	REMC 2018-19	0.00	4,002.00
B101.01	68425	02/14/19	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	TRANSPORT LESS USF	0.00	8,160.00
B101.01	68425	02/14/19	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	INTERNET LESS USF D	0.00	11,040.00
B101.01	68425	02/14/19	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	MOVE SECURITY CAMER	0.00	250.00
TOTAL CHECK								0.00	23,517.52
B101.01	68426	02/14/19	6438	ILLUMINATE EDUCATIO	11.1221.003.7660	3220.01	CONF-AMY KING	0.00	250.00
B101.01	68426	02/14/19	6438	ILLUMINATE EDUCATIO	11.1221.003.7660	3220.01	CONF-K CYMBALIST	0.00	325.00
B101.01	68426	02/14/19	6438	ILLUMINATE EDUCATIO	11.1113.000.6068	7910.01	CONF-J MORLEY	0.00	325.00
B101.01	68426	02/14/19	6438	ILLUMINATE EDUCATIO	11.1221.003.7660	3220.01	CONF-S TALENTINO	0.00	325.00
B101.01	68426	02/14/19	6438	ILLUMINATE EDUCATIO	11.1221.003.7660	3220.01	CONF-L DONALDSON	0.00	325.00
TOTAL CHECK								0.00	1,550.00
B101.01	68427	02/14/19	1290	PITNEY BOWES	11.1261.000.1043	3430	ACCT #21761770	0.00	1,000.00
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	-24.90
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	6.97
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	11.27
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	13.27
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	13.70
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	15.00
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	19.92
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	22.53
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	23.65
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	24.16

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	24.16
B101.01	68428	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	24.90
B101.01	68428	V 02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	-6.97
B101.01	68428	V 02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	-11.27
B101.01	68428	V 02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	-13.27
B101.01	68428	V 02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	-13.70
B101.01	68428	V 02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	-15.00
B101.01	68428	V 02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	-19.92
B101.01	68428	V 02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	-22.53
B101.01	68428	V 02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	-23.65
B101.01	68428	V 02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	-24.16
B101.01	68428	V 02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	-24.16
TOTAL CHECK								0.00	0.00
B101.01	68429	02/14/19	6910	THE JOURNEY MATTERS	11.1299.000.1045	5990.01	WELLNESS COMM	0.00	100.00
B101.01	68430	02/14/19	981	UPPER PENNINSULA RE	11.1222.000.2264	4140.01	2018-19 MEMBERSHIP	0.00	40.00
B101.01	68430	02/14/19	981	UPPER PENNINSULA RE	11.1222.000.2264	4140.01	MS LIBRARY 18-19	0.00	2,338.55
TOTAL CHECK								0.00	2,378.55
B101.01	68431	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	6.97
B101.01	68431	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	11.27
B101.01	68431	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	13.27
B101.01	68431	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	13.70
B101.01	68431	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	15.00
B101.01	68431	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	19.92
B101.01	68431	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	22.53
B101.01	68431	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	23.65
B101.01	68431	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	24.16
B101.01	68431	02/14/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	24.90
TOTAL CHECK								0.00	175.37
B101.01	68432	02/19/19	4903	INK AND TONER ALTER	11.1241.000.6068	5910.01	TONER	0.00	109.99
B101.01	68433	02/21/19	4788	AIR BEAR TRAVEL INC	11.1271.000.4000	4910.05	BPA TO GRAND RAPIDS	0.00	2,900.00
B101.01	68434	02/21/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INVOICE 9084793162	0.00	106.90
B101.01	68434	02/21/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9084342374	0.00	352.65
B101.01	68434	02/21/19	5119	AIRGAS GREAT LAKES	11.1261.000.1043	4110.03	INVOICE 9959089584	0.00	35.96
TOTAL CHECK								0.00	495.51
B101.01	68435	02/21/19	2241	ALLSTAR GRAPHICS	11.1127.593.0199	5110.01	VINYL DECALS - TO R	0.00	68.25
B101.01	68435	V 02/21/19	2241	ALLSTAR GRAPHICS	11.1261.000.1043	5990.08	LED EMERGENCY LT FX	0.00	-151.50
B101.01	68435	V 02/21/19	2241	ALLSTAR GRAPHICS	11.1241.000.6068	5910.01	BANNERS	0.00	-720.00
B101.01	68435	V 02/21/19	2241	ALLSTAR GRAPHICS	11.1127.593.0199	5110.01	VINYL DECALS - TO R	0.00	-68.25
B101.01	68435	02/21/19	2241	ALLSTAR GRAPHICS	11.1261.000.1043	5990.08	LED EMERGENCY LT FX	0.00	151.50
B101.01	68435	02/21/19	2241	ALLSTAR GRAPHICS	11.1241.000.6068	5910.01	BANNERS	0.00	720.00
TOTAL CHECK								0.00	0.00
B101.01	68436	02/21/19	3834	AMERICAN GLASS AND	11.1271.000.1044	4130	FRONT WINDSHIELD GL	0.00	755.75
B101.01	68437	02/21/19	6911	ANDREA PINK	11.1241.000.2264	5910.01	PLANT BOOKS	0.00	68.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68438	02/21/19	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,235.70
B101.01	68439	02/21/19	4737	AT & T LONG DISTANC	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	51.80
B101.01	68440	02/21/19	6833	C.H. MARINE SERVICE	11.1261.000.1043	5730	SNOW PLOW SPRINGS	0.00	76.72
B101.01	68441	02/21/19	9999	CAREER RESOURCE CON	11.1226.000.0199	3220.01	CONF-KENN/TALENTONO	0.00	2,250.00
B101.01	68442	02/21/19	3977	CENTRAL MICHIGAN PA	11.1241.000.2264	5910.01	2 PALLETS COPY PAPE	0.00	2,300.00
B101.01	68442	02/21/19	3977	CENTRAL MICHIGAN PA	11.1241.000.2264	5910.01	SHIPPING AND HANDLI	0.00	150.00
B101.01	68442	02/21/19	3977	CENTRAL MICHIGAN PA	11.1241.000.2264	5910.01	BALANCE OF INV 3531	0.00	220.00
TOTAL CHECK								0.00	2,670.00
B101.01	68443	02/21/19	6403	CEREAL CITY SCIENCE	11.1111.000.1031	5110.01	2ENG-SJ	0.00	206.00
B101.01	68443	02/21/19	6403	CEREAL CITY SCIENCE	11.1111.000.1033	5110.01	ANIMAL BOOKS	0.00	376.49
B101.01	68443	02/21/19	6403	CEREAL CITY SCIENCE	11.1111.000.1031	5110.01	ORGANISM CARDS	0.00	585.98
B101.01	68443	02/21/19	6403	CEREAL CITY SCIENCE	11.1111.000.1033	5110.01	ORGANISM CARDS	0.00	705.97
B101.01	68443	02/21/19	6403	CEREAL CITY SCIENCE	11.1112.000.1034	5110.01	SJ-ENERGY EFFECTS	0.00	101.95
B101.01	68443	02/21/19	6403	CEREAL CITY SCIENCE	11.1111.000.1031	5110.01	CARD SETS	0.00	33.95
TOTAL CHECK								0.00	2,010.34
B101.01	68444	02/21/19	6544	CHASE MEEHAN	11	B471.1	2/18 HOCKEY	0.00	65.00
B101.01	68445	02/21/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	59.46
B101.01	68446	02/21/19	470	EUP INTERMEDIATE SC	11.1221.000.1038	7910.01	PDF CONVERTER	0.00	861.00
B101.01	68447	02/21/19	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	JAN SI FERRY CHRAGE	0.00	1,322.00
B101.01	68447	02/21/19	475	EUP TRANSPORTATION	11	B471.5	JAN BUS TICKETS	0.00	90.00
TOTAL CHECK								0.00	1,412.00
B101.01	68448	02/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	HVAC COMP MOTOR	0.00	419.60
B101.01	68448	02/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 316242	0.00	83.70
B101.01	68448	02/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BATTERY	0.00	99.16
B101.01	68448	02/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	CABLE	0.00	156.00
B101.01	68448	02/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BALLAST	0.00	202.50
B101.01	68448	02/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BULBS	0.00	39.92
B101.01	68448	02/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BULBS	0.00	41.94
B101.01	68448	02/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BATTERY	0.00	63.87
TOTAL CHECK								0.00	1,106.69
B101.01	68449	02/21/19	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	FEB SERVICE	0.00	2,415.00
B101.01	68450	02/21/19	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	JAN HS SERVICE	0.00	377.78
B101.01	68451	02/21/19	4286	ANTHONY HAKOLA	11.1293.000.9510	3190.05	GIRLS BB REF 2/14	0.00	115.00
B101.01	68452	02/21/19	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	DAYS OF QUIET JOY	0.00	82.50
B101.01	68452	02/21/19	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	ESTIMATED SHIPPING/	0.00	9.99
B101.01	68452	02/21/19	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	SHIPPING	0.00	11.00
TOTAL CHECK								0.00	103.49

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68453	02/21/19	3364	JX ENTERPRISES	11.1271.000.1044	5730	CREDIT	0.00	-319.92
B101.01	68453	02/21/19	3364	JX ENTERPRISES	11.1271.000.1044	5730	PAD DISC BRAKE	0.00	313.98
B101.01	68453	02/21/19	3364	JX ENTERPRISES	11.1271.000.1044	5730	BATTERY PRM XTRM	0.00	1,139.80
B101.01	68453	02/21/19	3364	JX ENTERPRISES	11.1271.000.1044	5730	PIGGYBACK KIT	0.00	179.24
TOTAL CHECK								0.00	1,313.10
B101.01	68454	02/21/19	5522	LAFORCE INC.	11.1261.000.1043	5990.07	FACTORY 2M PRIMUS K	0.00	82.80
B101.01	68455	02/21/19	935	LAKE SUPERIOR STATE	11.1221.000.1038	7910.01	2/15 EVENT	0.00	1,155.00
B101.01	68456	02/21/19	662	MURRAY MEEHAN	11	B471.1	2/18 HOCKEY	0.00	65.00
B101.01	68457	02/21/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHARGES	0.00	200.59
B101.01	68457	02/21/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHARGES	0.00	1,124.60
B101.01	68457	02/21/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHARGES	0.00	40.99
B101.01	68457	02/21/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	CREDIT - OVER PYMT	0.00	-424.97
TOTAL CHECK								0.00	941.21
B101.01	68458	02/21/19	596	MUNISING HIGH SCHOO	11.1293.000.9500	3190.10	WRESTLING FEE 12/28	0.00	150.00
B101.01	68459	02/21/19	1185	NATIONAL OFFICE PRO	11.1113.000.6812	5110.25	PAPER	0.00	170.00
B101.01	68459	02/21/19	1185	NATIONAL OFFICE PRO	11.1221.000.1038	5910.01	REPORT CARD PAPER	0.00	295.00
B101.01	68459	02/21/19	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	ABSENTEE FORMS	0.00	480.00
B101.01	68459	02/21/19	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	SHELVING-SAMS	0.00	944.13
B101.01	68459	02/21/19	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	INVOICE 10V08A STO	0.00	409.44
B101.01	68459	02/21/19	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	COPIER PAPER	0.00	425.00
B101.01	68459	02/21/19	1185	NATIONAL OFFICE PRO	11.1113.000.0198	5110.06	15 CASES OF COPER P	0.00	637.50
B101.01	68459	02/21/19	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	VELLUM COVER	0.00	20.00
TOTAL CHECK								0.00	3,381.07
B101.01	68460	02/21/19	2831	NORTHERN TRANSITION	11.1122.120.2025	3110.09	JANUARY SERVICE	0.00	3,000.00
B101.01	68461	02/21/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES, EN	0.00	115.01
B101.01	68462	02/21/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	68462	02/21/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	68462	02/21/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	68462	02/21/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	68462	02/21/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	9.45
TOTAL CHECK								0.00	41.85
B101.01	68463	02/21/19	6567	READ TO THEM	11.1125.001.6011	5110.01	NIM'S ISLAND BOOKS	0.00	2,330.25
B101.01	68464	02/21/19	6912	SHONDRA GERVAIS	11	B471.1	2/18 HOCKEY	0.00	25.00
B101.01	68465	02/21/19	1515	SKINNERS GARAGE INC	11.1271.000.1044	5730	INVOICE 78172	0.00	603.52
B101.01	68466	02/21/19	1565	SOO WELDING INCORPO	11.1271.000.1044	5730	INV 24135	0.00	36.00
B101.01	68466	02/21/19	1565	SOO WELDING INCORPO	11.1261.000.1043	5990.08	INV 024141	0.00	49.60
TOTAL CHECK								0.00	85.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	68467	02/21/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 1861282	0.00	20.54
B101.01	68467	02/21/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.07	INV 1861415	0.00	101.59
B101.01	68467	02/21/19	588	STANDARD ELECTRIC C	11.1261.000.1043	4190	INV 1861603	0.00	420.00
TOTAL CHECK									542.13
B101.01	68468	02/21/19	4749	ALAN TENEYCK	11	B471.1	2/18 HOCKEY	0.00	65.00
B101.01	68469	02/21/19	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	COACHING POSITION	0.00	183.50
B101.01	68469	02/21/19	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	CTE SPECIALIST	0.00	201.50
B101.01	68469	02/21/19	540	SAULT-CHEBOYGAN MED	11.1221.000.1030	3510	K ROUND UP	0.00	214.65
B101.01	68469	02/21/19	540	SAULT-CHEBOYGAN MED	11.1221.000.1030	3510	K ROUND UP	0.00	10.00
B101.01	68469	02/21/19	540	SAULT-CHEBOYGAN MED	11.1252.000.1042	7410.01	BIDS FOR HVAC	0.00	47.80
B101.01	68469	02/21/19	540	SAULT-CHEBOYGAN MED	11.1252.000.1042	7410.01	BIDS FOR NEW BOILER	0.00	48.40
TOTAL CHECK									705.85
B101.01	68470	02/21/19	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	JANUARY SERVICES	0.00	494.50
B101.01	68470	02/21/19	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	JANUARY SERVICES	0.00	3,084.00
TOTAL CHECK									3,578.50
B101.01	68471	02/21/19	3065	PAT VANSLOTEN	11.1293.000.9510	3190.05	2/14 GIRLS BB REF	0.00	115.00
B101.01	68472	02/21/19	4751	RON VANSLOTEN	11.1293.000.9510	3190.05	2/14 GIRLS BB REF	0.00	115.00
B101.01	68473	02/21/19	1910	VARSITY BLUES	11.1127.593.0199	5110.01	MOCK INTERVIEWER GI	0.00	140.00
B101.01	68474	02/21/19	541	VSC VIDEOLAND	11.1112.000.2264	1240	HEADPHONES-SAMS	0.00	105.28
B101.01	68475	02/21/19	6234	WAGeworks	11.1252.000.1042	7410.02	JAN SERVICE	0.00	278.00
B101.01	68476	02/21/19	5554	ALL PHASE	11.1261.000.1043	5990.08	LED EMERGENCY LT FX	0.00	151.50
B101.01	68477	02/21/19	2241	ALLSTAR GRAPHICS	11.1241.000.6068	5910.01	BANNERS	0.00	720.00
B101.01	68477	02/21/19	2241	ALLSTAR GRAPHICS	11.1127.593.0199	5110.01	VINYL DECALS - TO R	0.00	68.25
TOTAL CHECK									788.25
B101.01	68478	02/22/19	1565	SOO WELDING INCORPO	11.1261.000.1043	4190	INV 024103	0.00	15.00
B101.01	68479	02/28/19	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	WATER LINE LEAKS-HS	0.00	980.63
B101.01	68480	02/28/19	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	1,559.40
B101.01	68481	02/28/19	95	AUTORE OIL CO INC	11.1261.000.1043	5510	PROPANE-MALCOLM	0.00	1,535.99
B101.01	68482	02/28/19	1683	DAVE BOURGEAULT	11.1293.000.9640	3190.05	MS GIRLS BB REF 2/1	0.00	80.00
B101.01	68482	02/28/19	1683	DAVE BOURGEAULT	11.1293.000.9640	3190.05	MS GIRLS BB REF 2/2	0.00	120.00
TOTAL CHECK									200.00
B101.01	68483	02/28/19	6833	C.H. MARINE SERVICE	11.1261.000.1043	5730	MOTOR KIT	0.00	274.50
B101.01	68484	02/28/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	60.43
B101.01	68484	02/28/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	68484	02/28/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34

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B101.01	68484	02/28/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	71.84
B101.01	68484	02/28/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	68484	02/28/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	68484	02/28/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,042.13
B101.01	68484	02/28/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,679.26
B101.01	68484	02/28/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	2,350.38
TOTAL CHECK									5,535.98
B101.01	68485	02/28/19	325	CITY TREASURER	11.1261.000.1043	5990.10	ICE CONTROL SAND	0.00	409.98
B101.01	68486	02/28/19	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	JAN SE TRANSPORTATI	0.00	28,312.18
B101.01	68487	02/28/19	714	GRAINGER	11.1261.000.1043	5990.08	SLEEVE COUPLING	0.00	122.32
B101.01	68488	02/28/19	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	ROOF REPAIR-WASHING	0.00	255.00
B101.01	68488	02/28/19	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	ROOF REPAIR-LINCOLN	0.00	350.00
TOTAL CHECK									605.00
B101.01	68489	02/28/19	4903	INK AND TONER ALTER	11.1226.000.0199	5910.01	BLACK REPLACEMENT C	0.00	139.99
B101.01	68490	02/28/19	6889	JACOB THOMANN	11.1293.000.9510	3190.05	GIRLS BB REF 2/18	0.00	50.00
B101.01	68490	02/28/19	6889	JACOB THOMANN	11.1293.000.9640	3190.05	MS GIRLS BB REF 2/2	0.00	120.00
TOTAL CHECK									170.00
B101.01	68491	02/28/19	999	LISA JUSTIN	11.1111.000.1033	5110.01	CHRISTMAS PROGRAM	0.00	75.00
B101.01	68492	02/28/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHARGES	0.00	931.27
B101.01	68493	02/28/19	1969	OMS COMPLIANCE SERV	11.1271.000.1044	7410.01	GERRISH-DRUG TEST	0.00	79.25
B101.01	68494	02/28/19	6539	SCHOLASTIC INC	11.1331.001.6013	5110.08	LITERACY NIGHT SUPP	0.00	87.65
B101.01	68495	02/28/19	62	SET-SEG	11.1261.000.1043	2840	4 QTR 2018-19	0.00	5,175.00
B101.01	68496	02/28/19	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 456121	0.00	28.50
B101.01	68496	02/28/19	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INV 456363	0.00	1,125.00
TOTAL CHECK									1,153.50
B101.01	68497	02/28/19	3065	PAT VANSLOTEN	11.1293.000.9510	3190.05	GIRLS BB REF 2/18	0.00	50.00
B101.01	68498	02/28/19	6327	VERIZON WIRELESS	11.1271.000.1044	7910.01	MONTHLY CHARGE	0.00	36.01
B101.01	68498	02/28/19	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHARGE	0.00	36.05
B101.01	68498	02/28/19	6327	VERIZON WIRELESS	11.1284.000.1050	3410.02	MONTHLY CHARGE	0.00	37.91
TOTAL CHECK									109.97
B101.01	68499	02/28/19	6576	WICKED SISTER	11.1271.000.1044	7910.01	BUS DRIVER TRNG	0.00	270.00
B101.01	68500	03/04/19	75	MESSA	11	B451.43	LAITINEN MAR COBRA	0.00	37.50
B101.01	68500	03/04/19	75	MESSA	11	B451.43	ANDARY MAR COBRA	0.00	78.55
B101.01	68500	03/04/19	75	MESSA	11	B451.43	TALENTINO MAR COBRA	0.00	113.40
B101.01	68500	03/04/19	75	MESSA	11	B451.43	WHITE MAR COBRA	0.00	133.98
B101.01	68500	03/04/19	75	MESSA	11	B451.18	MAR INSURANCES	0.00	219,567.46

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TOTAL CHECK								0.00	219,930.89
B101.01	68501	03/04/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 119036	0.00	54.24
B101.01	68501	03/04/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 119487	0.00	59.01
B101.01	68501	03/04/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 119143	0.00	105.30
B101.01	68501	03/04/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 119123	0.00	107.46
B101.01	68501	03/04/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 119264	0.00	153.14
B101.01	68501	03/04/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 119512	0.00	166.90
B101.01	68501	03/04/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 119098	0.00	179.94
B101.01	68501	03/04/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 119369	0.00	254.93
B101.01	68501	03/04/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 119008	0.00	358.22
B101.01	68501	03/04/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INV 119142	0.00	360.67
TOTAL CHECK								0.00	1,799.81
B101.01	68502	03/04/19	999	PATRICIA DUVALL	11	B451.37	PAYROLL 03/01/2019	0.00	250.00
B101.01	68503	03/04/19	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	MASA REGION 1 MTG	0.00	190.24
B101.01	68504	03/05/19	2924	STRAITS AREA CONFER	11.1293.000.9702	5990.05	SCHOLAR ATHLETE BAN	0.00	300.00
B101.01	68505	03/05/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 520615	0.00	5.58
B101.01	68505	03/05/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 520976	0.00	5.99
B101.01	68505	03/05/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 520640	0.00	7.99
B101.01	68505	03/05/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K20829	0.00	8.37
B101.01	68505	03/05/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 520964	0.00	8.49
B101.01	68505	03/05/19	1265	PARKER'S ACE HARDWA	11.1284.000.1050	5990.01	PHONE CORD	0.00	9.99
B101.01	68505	03/05/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	GORILLA GLUE	0.00	9.99
B101.01	68505	03/05/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 520611	0.00	13.98
B101.01	68505	03/05/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 521287	0.00	37.98
B101.01	68505	03/05/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 521250	0.00	38.53
B101.01	68505	03/05/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	DRILL BITS/BOLTS	0.00	40.97
TOTAL CHECK								0.00	187.86
B101.01	68506	03/06/19	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	BLICK ART MATERIAL	0.00	89.44
B101.01	68904	05/16/19	6240	SCHOOL OUTFITTERS L	11.1127.596.0199	5110.01	TEACHER DESK NOR-6	0.00	225.25
B101.01	68904	05/16/19	6240	SCHOOL OUTFITTERS L	11.1127.596.0199	5110.01	TEACHER DESK NOR-6	0.00	559.94
TOTAL CHECK								0.00	785.19
B101.01	68905	05/16/19	4601	MARTIN J SPENCER	11.1293.000.9410	3190.05	JV BASEBALL 5/08	0.00	110.00
B101.01	68906	05/16/19	4704	ROY SWANSON	11.1293.000.9470	3190.05	SOCCER 5/08	0.00	100.00
B101.01	68907	05/20/19	999	LILY SCHEID	11.1232.000.1041	7910.01	ART AWARD	0.00	200.00
B101.01	69507	03/06/19	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 03/01/2019	0.00	292.42
B101.01	69508	03/07/19	5900	BAY MILLS COMMUNITY	11.1113.000.1035	3710	SPRING TUITION	0.00	3,485.00
B101.01	69509	03/07/19	1683	DAVE BOURGEAULT	11.1293.000.9510	3190.05	FRESHMEN GIRLS BB R	0.00	50.00
B101.01	69509	03/07/19	1683	DAVE BOURGEAULT	11.1293.000.9510	3190.05	GIRLS BB REF 3/1	0.00	50.00
TOTAL CHECK								0.00	100.00

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B101.01	69510	03/07/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	5.98
B101.01	69510	03/07/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,102.94
TOTAL CHECK									1,108.92
B101.01	69511	03/07/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	7910.01	BUS DRIVER TRAINING	0.00	380.00
B101.01	69511	03/07/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	JAN UNITY PARTS	0.00	1,353.58
B101.01	69511	03/07/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	OCT-DEC UNITY PARTS	0.00	7,571.39
B101.01	69511	03/07/19	470	EUP INTERMEDIATE SC	11.1215.032.2020	8220	2018-19 SPEECH SERV	0.00	120,070.50
TOTAL CHECK									129,375.47
B101.01	69512	03/07/19	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	MAR SERVICES	0.00	2,345.00
B101.01	69513	03/07/19	6020	ANDREW J HEYBOER	11.1293.000.9420	3190.05	BOYS BB REF 2/6	0.00	50.00
B101.01	69514	03/07/19	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	FEB GAS CHARGES	0.00	36.13
B101.01	69514	03/07/19	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	FEB GAS CHARGES	0.00	1,436.83
B101.01	69514	03/07/19	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	FEB GAS CHARGES	0.00	6,277.09
TOTAL CHECK									7,750.05
B101.01	69515	03/07/19	6889	JACOB THOMANN	11.1293.000.9420	3190.05	BOYS BB REF 2/6	0.00	50.00
B101.01	69516	03/07/19	2393	JAMES MYERS	11.1293.000.9510	3190.05	GIRLS BB REF 2/18	0.00	115.00
B101.01	69516	03/07/19	2393	JAMES MYERS	11.1293.000.9420	3190.05	BOYS BB REF 2/21	0.00	115.00
B101.01	69516	03/07/19	2393	JAMES MYERS	11.1293.000.9510	3190.05	GIRLS BB REF 3/1	0.00	115.00
TOTAL CHECK									345.00
B101.01	69517	03/07/19	4015	NICHOLS	11.1261.000.1043	5990.07	FOAM SOAP	0.00	138.82
B101.01	69518	03/07/19	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	FEB COPIER MAINT	0.00	1,424.74
B101.01	69518	03/07/19	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	TONER/PAPER/HIGHLIG	0.00	265.86
B101.01	69518	03/07/19	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MS LIBRARY COPIER M	0.00	114.80
TOTAL CHECK									1,805.40
B101.01	69519	03/07/19	5636	SAULT TRIBE COMMUNI	11.1221.000.1030	3510	K-ROUND UP AD	0.00	178.50
B101.01	69520	03/07/19	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	PAINT-LINCOLN	0.00	24.23
B101.01	69521	03/07/19	6910	THE JOURNEY MATTERS	11.1299.000.1045	5990.01	WELLNESS COMM SUPPL	0.00	280.00
B101.01	69522	03/07/19	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	FEB SERVICES	0.00	408.00
B101.01	69523	03/07/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	JAN SERVICES	0.00	2,500.00
B101.01	69524	03/07/19	981	UPPER PENNINSULA RE	11.1222.000.2264	4140.01	SIRSIDYNIX MAINT	0.00	58.26
B101.01	69525	03/07/19	3065	PAT VANSLOTEN	11.1293.000.9510	3190.05	GIRLS BB REF 2/18	0.00	115.00
B101.01	69525	03/07/19	3065	PAT VANSLOTEN	11.1293.000.9420	3190.05	BOYS BB REF 2/21	0.00	115.00
B101.01	69525	03/07/19	3065	PAT VANSLOTEN	11.1293.000.9510	3190.05	GIRLS BB REF 3/1	0.00	115.00
TOTAL CHECK									345.00
B101.01	69526	03/07/19	4751	RON VANSLOTEN	11.1293.000.9510	3190.05	GIRLS BB REF 2/18	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69526	03/07/19	4751	RON VANSLOTEN	11.1293.000.9420	3190.05	BOYS BB REF 2/21	0.00	115.00
B101.01	69526	03/07/19	4751	RON VANSLOTEN	11.1293.000.9510	3190.05	GIRLS BB REF 3/1	0.00	115.00
TOTAL CHECK									345.00
B101.01	69527	03/08/19	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	MASA MTG 3/13	0.00	332.92
B101.01	69528	03/08/19	75	MESSA	11	B451.43	FEB TALENTINO COBRA	0.00	75.60
B101.01	69528	03/08/19	75	MESSA	11	B451.43	FEB K WHITE COBRA	0.00	89.32
TOTAL CHECK									164.92
B101.01	69529	03/14/19	999	MARY MICHAELS	11.1299.000.1045	5990.01	WELLNESS COMM	0.00	10.00
B101.01	69530	03/14/19	4788	AIR BEAR TRAVEL INC	11.1271.000.4000	4910.05	HEALTH SCI TO GRAND	0.00	2,850.00
B101.01	69531	03/14/19	95	AUTORE OIL CO INC	11.1261.000.1043	5510	PROPANE - MALCOLM	0.00	1,418.81
B101.01	69532	03/14/19	999	CHRISTINE CURTIS	11.1231.000.1040	3220.01	OSRFA FINANCE TRNG	0.00	332.92
B101.01	69533	03/14/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	59.46
B101.01	69534	03/14/19	706	GORDON FOOD SERVICE	11.1241.000.2264	5910.01	TACO SUPPLIES	0.00	85.19
B101.01	69534	03/14/19	706	GORDON FOOD SERVICE	11.1241.000.2264	5910.01	OIL/POPCORN	0.00	96.64
TOTAL CHECK									181.83
B101.01	69535	03/14/19	1178	GRADUATION PARTY CO	11.1231.000.1040	7910.01	GRAD PARTY DONATION	0.00	2,000.00
B101.01	69536	03/14/19	1290	PITNEY BOWES	11.1261.000.1043	3430	Q1 LEASE CHARGES	0.00	876.78
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	13.33
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	14.79
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	17.61
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	18.97
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	23.16
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	23.45
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	24.99
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	25.00
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	25.00
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	25.00
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	25.00
B101.01	69537	03/14/19	6439	S00 SUPERVALU FOODS	11	B471.5	HOMELESS ACCT	0.00	25.00
TOTAL CHECK									261.30
B101.01	69538	03/14/19	1910	VARSITY BLUES	11.1127.580.0199	5110.01	HEALTH SCI - 2 MUGS	0.00	10.00
B101.01	69539	03/15/19	9999	JACQUELINE HARWOOD	11	B451.37	GIRLS BBALL	0.00	600.00
B101.01	69540	03/18/19	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	FOOTBALL CONF MTG	0.00	164.72
B101.01	69541	03/19/19	5119	AIRGAS GREAT LAKES	11.1261.000.1043	4110.03	INV 9960022486	0.00	32.48
B101.01	69541	03/19/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9085497753	0.00	101.07
B101.01	69541	03/19/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9085406283	0.00	199.97
B101.01	69541	03/19/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9085203247	0.00	245.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	578.91
B101.01	69542	03/20/19	2032	MICHIGAN STATE DISB	11	B451.16	3/15 AND 3/29 PAYS	0.00	584.84
B101.01	69543	03/20/19	5009	TRUSTMARK VOLUNTARY	11	B451.39	MARCH, 2019	0.00	990.51
B101.01	69544	03/20/19	90	UNITED WAY OF EUP	11	B451.29	MARCH, 2019	0.00	184.01
B101.01	69545	03/20/19	49	AFLAC	11	B451.03	MARCH, 2019	0.00	2,233.05
B101.01	69546	03/20/19	9999	GOODMAN FROST, PLLC	11	B451.37	K. MOORE-MAR. 2019	0.00	1,086.66
B101.01	69547	03/20/19	6646	US DEPARTMENT OF ED	11	B451.37	M. BURKITT-MAR. 201	0.00	411.57
B101.01	69548	03/20/19	9999	US DEPARTMENT OF ED	11	B451.37	G. RAMBO-MAR. 2019	0.00	623.19
B101.01	69549	03/20/19	9999	US DEPARTMENT OF TH	11	B451.37	J. MCKELVIE-MAR.201	0.00	301.05
B101.01	69550	03/20/19	5764	SOO CO-OP CREDIT UN	11	B451.37	S.STONGE-MAR. 2019	0.00	583.98
B101.01	69551	03/21/19	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	REPAIR VAV BOX AT M	0.00	466.25
B101.01	69552	03/21/19	4788	AIR BEAR TRAVEL INC	11.1271.000.4000	4910.05	SKILLS USA TO GRAND	0.00	3,300.00
B101.01	69553	03/21/19	6896	AKURATE SOLUTIONS	11.1293.000.9702	5990.01	SKIN WIPES	0.00	403.68
B101.01	69554	03/21/19	5554	ALL PHASE	11.1261.000.1043	5990.08	LED EXMERGENCY LT F	0.00	227.25
B101.01	69555	03/21/19	2241	ALLSTAR GRAPHICS	11.1293.000.9500	3210	TROPHY PLATES-WREST	0.00	15.00
B101.01	69555	03/21/19	2241	ALLSTAR GRAPHICS	11.1293.000.9480	5990.06	TROPHY PLATES-SWIM	0.00	64.00
B101.01	69555	03/21/19	2241	ALLSTAR GRAPHICS	11.1226.000.0199	5910.01	RICHARD LITTLE PLAQ	0.00	90.00
B101.01	69555	03/21/19	2241	ALLSTAR GRAPHICS	11.1226.000.0199	5910.01	RICHARD LITTLE PLAQ	0.00	90.00
TOTAL CHECK								0.00	259.00
B101.01	69556	03/21/19	3834	AMERICAN GLASS AND	11.1271.000.1044	4130	BUS DOOR GLASS	0.00	965.10
B101.01	69557	03/21/19	5361	ANGELUS PACIFIC CO.	11.1241.000.6068	5910.01	300-N4 PARKING PERM	0.00	220.89
B101.01	69558	03/21/19	95	AUTORE OIL CO INC	11.1261.000.1043	5510	PROPANE-MALCOLM	0.00	765.82
B101.01	69558	03/21/19	95	AUTORE OIL CO INC	11.1271.000.1044	7910.01	FURNACE OIL	0.00	1,232.56
TOTAL CHECK								0.00	1,998.38
B101.01	69559	03/21/19	6590	BERGER & KING, INC	11.1261.000.1043	4110.01	INV 836992	0.00	1,218.70
B101.01	69559	03/21/19	6590	BERGER & KING, INC	11.1261.000.1043	4110.01	INV 837139	0.00	191.06
TOTAL CHECK								0.00	1,409.76
B101.01	69560	03/21/19	6833	C.H. MARINE SERVICE	11.1261.000.1043	5730	PLOW LIGHTS	0.00	756.48
B101.01	69561	03/21/19	325	CITY TREASURER	11.1261.000.1043	5990.10	ICE CONTROL SAND	0.00	721.00
B101.01	69561	03/21/19	325	CITY TREASURER	11.1261.000.1043	4110.03	FEBRUARY LIFT STATI	0.00	1,098.59
B101.01	69561	03/21/19	325	CITY TREASURER	11.1219.000.4379	4910.03	FEB CROSSING GUARD	0.00	265.58
B101.01	69561	03/21/19	325	CITY TREASURER	11.1219.000.2264	3190.08	FEB CROSSING GUARD	0.00	265.58

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B101.01	69561	03/21/19	325	CITY TREASURER	11.1219.000.2214	4910.03	FEB CROSSING GUARD	0.00	265.59
TOTAL CHECK									0.00 2,616.34
B101.01	69562	03/21/19	352	CO ED FLOWERS	11.1293.000.9702	5990.01	BB SENIOR NIGHT	0.00	7.50
B101.01	69563	03/21/19	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	FEBRUARY SERVICES	0.00	59,780.98
B101.01	69564	03/21/19	408	DEAN BOILER INC	11.1261.000.1043	4110.01	BOILER TESTING	0.00	653.50
B101.01	69565	03/21/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	FEB UNITY PARTS	0.00	2,510.01
B101.01	69565	03/21/19	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	FEB SE TRANSPORTATI	0.00	29,522.53
TOTAL CHECK									0.00 32,032.54
B101.01	69566	03/21/19	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	FEB SI FERRY TICKET	0.00	1,322.00
B101.01	69566	03/21/19	475	EUP TRANSPORTATION	11	B471.5	FEB BUS CHARGE	0.00	45.00
TOTAL CHECK									0.00 1,367.00
B101.01	69567	03/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 316448	0.00	16.01
B101.01	69567	03/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 316651	0.00	17.84
B101.01	69567	03/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 316449	0.00	67.27
B101.01	69567	03/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 316503	0.00	99.50
B101.01	69567	03/21/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 316677	0.00	214.00
TOTAL CHECK									0.00 414.62
B101.01	69568	03/21/19	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	FEB TRASH HS	0.00	414.53
B101.01	69569	03/21/19	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	APRIL SERVICES	0.00	2,461.13
B101.01	69570	03/21/19	714	GRAINGER	11.1261.000.1043	5990.07	LIQUID HAND SOAP	0.00	202.50
B101.01	69570	03/21/19	714	GRAINGER	11.1261.000.1043	5990.08	WASTE CONNECTOR	0.00	88.02
TOTAL CHECK									0.00 290.52
B101.01	69571	03/21/19	225	GREAT LAKES FIRE &	11.1261.000.1043	4110.01	SYSTEM INSPECTION	0.00	80.00
B101.01	69572	03/21/19	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	REPAIR WORK-LINCOLN	0.00	192.00
B101.01	69573	03/21/19	4903	INK AND TONER ALTER	11.1111.000.2214	5110.01	PRINTER TONER	0.00	139.99
B101.01	69573	03/21/19	4903	INK AND TONER ALTER	11.1113.000.0198	5110.06	INVOICE 18-5947 INK	0.00	424.95
TOTAL CHECK									0.00 564.94
B101.01	69574	03/21/19	6907	J. RANCK ELECTRIC,	11.1261.000.1043	4110.01	RECEPTABLE FOR COPI	0.00	455.88
B101.01	69574	03/21/19	6907	J. RANCK ELECTRIC,	11.1261.000.1043	4110.01	REPAIRS AT HS	0.00	21,194.47
TOTAL CHECK									0.00 21,650.35
B101.01	69575	03/21/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.23	RECORDERS	0.00	160.77
B101.01	69576	03/21/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHGS	0.00	1,009.31
B101.01	69576	03/21/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHGS	0.00	1,686.12
TOTAL CHECK									0.00 2,695.43
B101.01	69577	03/21/19	9999	MISCELLANEOUS VENDO	11.1271.000.1044	7910.01	DRUG TESTING POOL	0.00	621.00
B101.01	69577	03/21/19	9999	MISCELLANEOUS VENDO	11.1271.000.1044	7910.01	DRUG TESTING POOL	0.00	-621.00

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TOTAL CHECK								0.00	0.00
B101.01	69578	03/21/19	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	3 BOXES OF ENVELOPE	0.00	168.00
B101.01	69578	03/21/19	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5990.01	ENVELOPES	0.00	420.00
B101.01	69578	03/21/19	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5990.01	PAPER	0.00	850.00
B101.01	69578	03/21/19	1185	NATIONAL OFFICE PRO	11.1221.000.1030	5990.01	K-ROUND UP CARDS	0.00	49.00
B101.01	69578	03/21/19	1185	NATIONAL OFFICE PRO	11.1261.000.1043	7910.01	FLASH DRIVE/SCANS	0.00	152.49
B101.01	69578	03/21/19	1185	NATIONAL OFFICE PRO	11.1221.000.1030	5990.01	STEP DOWN INFO BOOK	0.00	175.00
B101.01	69578	03/21/19	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	ENVELOPES	0.00	195.00
B101.01	69578	03/21/19	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	SAFE BIKING DECALS	0.00	315.00
TOTAL CHECK								0.00	2,324.49
B101.01	69579	03/21/19	4015	NICHOLS	11.1261.000.1043	5990.07	ROLL TOWELS	0.00	3,064.00
B101.01	69579	03/21/19	4015	NICHOLS	11.1241.000.2264	5910.01	SPRAY	0.00	54.08
TOTAL CHECK								0.00	3,118.08
B101.01	69580	03/21/19	2831	NORTHERN TRANSITION	11.1122.120.2025	3110.09	FEBRUARY SERVICES	0.00	3,000.00
B101.01	69581	03/21/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 521994	0.00	13.99
B101.01	69581	03/21/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 522685	0.00	14.98
B101.01	69581	03/21/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 522005	0.00	16.47
B101.01	69581	03/21/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 522760	0.00	19.98
B101.01	69581	03/21/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 522853	0.00	25.99
B101.01	69581	03/21/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	CREDIT-RTN ITEMS	0.00	-4.99
B101.01	69581	03/21/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 522323	0.00	6.49
B101.01	69581	03/21/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 522721	0.00	7.99
B101.01	69581	03/21/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 523165	0.00	7.99
B101.01	69581	03/21/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 522727	0.00	10.48
B101.01	69581	03/21/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K21514	0.00	12.98
TOTAL CHECK								0.00	132.35
B101.01	69582	03/21/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 364197	0.00	8.10
B101.01	69582	03/21/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 245094	0.00	8.10
B101.01	69582	03/21/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 235872	0.00	9.45
B101.01	69582	03/21/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 244854C	0.00	10.80
TOTAL CHECK								0.00	36.45
B101.01	69583	03/21/19	4953	ROTARY CLUB OF SAUL	11.1232.000.1041	7410.01	APR-JUN DUES	0.00	166.25
B101.01	69584	03/21/19	5607	SECRET WARDLE LYNC	11.1231.000.1040	3170	LEGAL SERVICES	0.00	98.07
B101.01	69585	03/21/19	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6800.09	BAL INV 100187565	0.00	3.72
B101.01	69585	03/21/19	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6800.09	REMC ITEM#146322 HP	0.00	177.00
B101.01	69585	03/21/19	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6800.09	CHROME MANAGEMENT L	0.00	23.69
TOTAL CHECK								0.00	204.41
B101.01	69586	03/21/19	6918	SERVPRO OF GAYLORD	11.1261.000.1043	5990.08	WATER RESORATION HS	0.00	66,858.81
B101.01	69587	03/21/19	5462	SHIFFLER	11.1221.000.1038	6420	12 60"X72" SPACE D	0.00	4,385.85
B101.01	69587	03/21/19	5462	SHIFFLER	11.1261.000.1043	5990.08	12 60"X72" SPACE D	0.00	4,385.85
TOTAL CHECK								0.00	8,771.70

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B101.01	69588	03/21/19	1553	SOO MOTORS INCORPOR	11.1261.000.1043	5730	NUT-HEX	0.00	51.75
B101.01	69589	03/21/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18000973	0.00	49.01
B101.01	69589	03/21/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18000471	0.00	56.90
B101.01	69589	03/21/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18000898	0.00	66.73
B101.01	69589	03/21/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18001159	0.00	76.56
B101.01	69589	03/21/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18001188	0.00	291.37
TOTAL CHECK								0.00	540.57
B101.01	69590	03/21/19	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	PARAPRO POSITION AD	0.00	171.50
B101.01	69590	03/21/19	540	SAULT-CHEBOYGAN MED	11.1283.000.1039	3510	COACHING POSITION A	0.00	183.50
B101.01	69590	03/21/19	540	SAULT-CHEBOYGAN MED	11.1221.000.1030	3510	K-ROUND UP AD	0.00	214.65
B101.01	69590	03/21/19	540	SAULT-CHEBOYGAN MED	11.1221.000.1030	3510	K-ROUND UP AD	0.00	10.00
TOTAL CHECK								0.00	579.65
B101.01	69591	03/21/19	5095	TROPHY HOUSE OF MUS	11.1293.000.9702	6450	INDOOR SHOTS	0.00	370.00
B101.01	69592	03/21/19	1689	UNITY SCHOOL BUS PA	11.1271.000.1044	5730	INV 0439154	0.00	135.89
B101.01	69593	03/21/19	6234	WAGeworks	11.1252.000.1042	7410.02	FEB SERVICES	0.00	278.00
B101.01	69594	03/21/19	6576	WICKED SISTER	11.1221.000.1030	5990.01	K-ROUND UP LUNCH	0.00	150.00
B101.01	69595	03/21/19	5675	NORTHWEST MI TRANSP	11.1271.000.1044	7910.01	DRUG TESTING	0.00	621.00
B101.01	69596	03/27/19	9999	DAVE MACARTHUR	11.1490.000.1063	6800.16	3/21 DRESS DOWN	0.00	508.00
B101.01	69597	04/01/19	75	MESSA	11	B451.43	WHITE COBRA CR	0.00	-89.32
B101.01	69597	04/01/19	75	MESSA	11	B451.43	TALENTINO COBRA CR	0.00	-75.60
B101.01	69597	04/01/19	75	MESSA	11	B451.43	L LAITINEN COBRA CR	0.00	-37.50
B101.01	69597	04/01/19	75	MESSA	11	B451.43	N TALENTINO APR COB	0.00	37.80
B101.01	69597	04/01/19	75	MESSA	11	B451.43	K WHITE APR COBRA	0.00	44.66
B101.01	69597	04/01/19	75	MESSA	11	B451.43	N ANDARY APR COBRA	0.00	78.55
B101.01	69597	04/01/19	75	MESSA	11	B451.43	VEUM DEC-APR COBRA	0.00	373.27
B101.01	69597	04/01/19	75	MESSA	11	B451.18	APR INSURANCES	0.00	215,435.44
TOTAL CHECK								0.00	215,767.30
B101.01	69598	04/04/19	6901	ARCLIGHT DYNAMICS	11.1127.566.0199	4120	PLASMA BURING TABLE	0.00	20,167.00
B101.01	69599	04/04/19	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,235.99
B101.01	69600	04/04/19	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,559.40
B101.01	69601	04/04/19	3977	CENTRAL MICHIGAN PA	11.1241.000.4379	5910.01	PAPER	0.00	110.00
B101.01	69601	04/04/19	3977	CENTRAL MICHIGAN PA	11.1241.000.4379	5910.01	PALLET OF PAPER	0.00	1,300.00
TOTAL CHECK								0.00	1,410.00
B101.01	69602	04/04/19	293	CHIPPEWA COUNTY HEA	11.1213.000.1048	3130	MAR VISION & HEARIN	0.00	6.38
B101.01	69603	04/04/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	41.90
B101.01	69603	04/04/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	69603	04/04/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34

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B101.01	69603	04/04/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	69603	04/04/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	69603	04/04/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	100.24
B101.01	69603	04/04/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	182.26
B101.01	69603	04/04/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	892.43
B101.01	69603	04/04/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,452.18
B101.01	69603	04/04/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	3,000.65
TOTAL CHECK								0.00	6,001.60
B101.01	69604	04/04/19	6412	DENISE NATZKE	11.1299.000.1045	5990.01	SPRING BOOT CAMP	0.00	640.00
B101.01	69605	04/04/19	6925	G&J SITE SOLUTIONS,	11.1261.000.1043	5990.10	ATHLETIC COMPLEX JO	0.00	2,332.85
B101.01	69605	04/04/19	6925	G&J SITE SOLUTIONS,	11.1261.000.1043	5990.10	ATHLETIC COMPLEX JO	0.00	-2,332.85
TOTAL CHECK								0.00	0.00
B101.01	69606	04/04/19	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	MAR CHARGES	0.00	1,252.62
B101.01	69606	04/04/19	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	MAR CHARGES	0.00	8,210.63
B101.01	69606	04/04/19	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	MAR CHARGES	0.00	81.71
TOTAL CHECK								0.00	9,544.96
B101.01	69607	04/04/19	935	LAKE SUPERIOR STATE	11.1113.000.1035	3710	SPRING TUITION	0.00	1,040.00
B101.01	69608	04/04/19	6604	LEARNING.COM	11.1411.000.3710	8510	INV 41540	0.00	320,000.00
B101.01	69609	04/04/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES - T	0.00	89.02
B101.01	69609	04/04/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	RUBBER BANDS	0.00	4.09
TOTAL CHECK								0.00	93.11
B101.01	69610	04/04/19	1290	PITNEY BOWES	11.1261.000.1043	3430	ACCT #21761770	0.00	1,000.00
B101.01	69611	04/04/19	1406	SAULT PRINTING COMP	11.1284.000.1050	3450	PAPERCUT PREMIUM SU	0.00	2,811.74
B101.01	69612	04/04/19	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	MARCH SERVICES	0.00	765.00
B101.01	69613	04/04/19	1910	VARSITY BLUES	11.1232.000.1041	7910.01	ROTARY AUCTION ITEM	0.00	115.00
B101.01	69614	04/04/19	6925	G&J SITE SOLUTIONS,	11.1261.000.1043	5990.10	ATHLETIC COMPLEX JO	0.00	2,332.85
B101.01	69615	04/04/19	484	LINCOLN SCHOOL	11.1331.001.6011	5110.08	LITERACY NIGHT-PIZZ	0.00	402.10
B101.01	69616	04/05/19	9999	BIRD'S EYE OUTFITTE	11.1299.000.1045	5990.01	GIFT CERTIFICATES	0.00	275.00
B101.01	69617	04/05/19	9999	DAYMAKERS SALON & D	11.1299.000.1045	5990.01	GIFT CERTIFICATE	0.00	50.00
B101.01	69618	04/05/19	9999	SUBWAY	11.1299.000.1045	5990.01	30 \$10 GIFT CARDS	0.00	300.00
B101.01	69619	04/08/19	6927	THE TRAVEL AUTHORIT	11.1127.593.0199	3220.01	INV NBR: 611990	0.00	1,100.80
B101.01	69620	04/09/19	6910	THE JOURNEY MATTERS	11.1299.000.1045	5990.01	GIFT CERTIFICATE	0.00	100.00
B101.01	69621	04/11/19	5554	ALL PHASE	11.1261.000.1043	5990.08	CAN LIGHT/LED DNL F	0.00	44.54
B101.01	69621	04/11/19	5554	ALL PHASE	11.1261.000.1043	5990.08	INV 8023-529001	0.00	109.20

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TOTAL CHECK								0.00	153.74
B101.01	69622	04/11/19	5927	ALLEN SUPPLY	11.1284.000.1050	6420	INVOICE 121831	0.00	902.01
B101.01	69622	04/11/19	5927	ALLEN SUPPLY	11.1261.000.1043	5990.08	INVOICE 121831	0.00	1,299.59
TOTAL CHECK								0.00	2,201.60
B101.01	69623	04/11/19	3834	AMERICAN GLASS AND	11.1261.000.1043	4110.01	MS FIRE DOORS	0.00	1,310.00
B101.01	69624	04/11/19	95	AUTORE OIL CO INC	11.1261.000.1043	5510	PROPANE-MALCOLM	0.00	1,538.59
B101.01	69625	04/11/19	6627	BSN SPORTS	11.1293.000.9702	6450	CHAIN SET/DOWN BOX	0.00	1,013.63
B101.01	69626	04/11/19	6403	CEREAL CITY SCIENCE	11.1111.000.1031	5110.01	CARD SETS/NATURE PI	0.00	182.34
B101.01	69627	04/11/19	5500	NCS PEARSON, INC	11.1127.596.0199	5110.01	QUOTE 56899 AND 567	0.00	3,779.00
B101.01	69627	04/11/19	5500	NCS PEARSON, INC	11.1127.596.0199	5110.01	QUOTE 56737, 30 SEA	0.00	1,575.00
TOTAL CHECK								0.00	5,354.00
B101.01	69628	04/11/19	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY CHARGE	0.00	25.40
B101.01	69629	04/11/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	753.53
B101.01	69630	04/11/19	6929	CONTEXTUAL LEARNING	11.1221.001.7660	3120	WORKSHOP R ARBIC	0.00	1,695.00
B101.01	69630	04/11/19	6929	CONTEXTUAL LEARNING	11.1221.000.4000	3220.01	WORKSHOP WARNER	0.00	1,695.00
TOTAL CHECK								0.00	3,390.00
B101.01	69631	04/11/19	5929	DECKER INC.	11.1261.000.1043	5990.07	SECURED TP DISPENSE	0.00	403.89
B101.01	69632	04/11/19	470	EUP INTERMEDIATE SC	11.1227.000.4000	4910.04	ASSESSMENTS	0.00	5,416.00
B101.01	69632	04/11/19	470	EUP INTERMEDIATE SC	11.1113.000.6068	8210	MI VIRTUAL-SPRING	0.00	14,150.00
TOTAL CHECK								0.00	19,566.00
B101.01	69633	04/11/19	6622	FAIRVIEW CONSTRUCTI	11.1261.000.1043	4110.01	TEMP WALLS-MS	0.00	2,642.00
B101.01	69633	04/11/19	6622	FAIRVIEW CONSTRUCTI	11.1261.000.1043	4110.01	SNOW REMOVAL-MS ROO	0.00	640.00
TOTAL CHECK								0.00	3,282.00
B101.01	69634	04/11/19	6069	GRADUATE SALES INC.	11.1249.000.6068	5990.04	MEDALLIONS & TASSEL	0.00	800.00
B101.01	69635	04/11/19	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	ROOF REPAIR-LINCOLN	0.00	225.00
B101.01	69635	04/11/19	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	ROOF REPAIR-LINCOLN	0.00	318.00
B101.01	69635	04/11/19	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	ROOF REPAIR-HS	0.00	370.00
B101.01	69635	04/11/19	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	SNOW REMOVAL-ROOFS	0.00	4,725.00
TOTAL CHECK								0.00	5,638.00
B101.01	69636	04/11/19	6904	HERTZ FURNITURE	11.1125.000.1078	5910	BAND-STOR MUSIC INS	0.00	3,474.00
B101.01	69636	04/11/19	6904	HERTZ FURNITURE	11.1125.000.1078	5910	SHIPPING CHARGES	0.00	827.00
TOTAL CHECK								0.00	4,301.00
B101.01	69637	04/11/19	6501	INSTRUMENTALIST AWA	11.1113.000.6068	5110.17	SOUSA COMBO/BAND AW	0.00	139.00
B101.01	69638	04/11/19	6907	J. RANCK ELECTRIC,	11.1261.000.1043	4110.01	MACHINE SHOP REPAIR	0.00	1,748.78

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B101.01	69639	04/11/19	4950	M & C WATER SYSTEMS	11.1271.000.1044	7910.01	11 5 GAL WATER	0.00	90.00
B101.01	69640	04/11/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.17	RECORDERS	0.00	55.92
B101.01	69640	04/11/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.17	RECORDERS	0.00	13.98
B101.01	69640	04/11/19	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.17	RECORDERS	0.00	13.98
TOTAL CHECK									83.88
B101.01	69641	04/11/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHGS	0.00	1,055.10
B101.01	69642	04/11/19	6834	MICHIGAN STATE UNIV	11.1261.000.1043	7910.01	SAFE ROUTES STUDY	0.00	1,500.00
B101.01	69643	04/11/19	2831	NORTHERN TRANSITION	11.1122.120.2025	3110.09	MARCH SERVICES	0.00	3,000.00
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 523879	0.00	3.99
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 525098	0.00	7.44
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 523755	0.00	7.99
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 523761	0.00	8.98
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 524549	0.00	12.00
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 524739	0.00	15.96
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 524762	0.00	15.97
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 523769	0.00	17.98
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 524658	0.00	18.22
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 524403	0.00	19.98
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 523653	0.00	28.45
B101.01	69644	04/11/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 523833	0.00	45.98
TOTAL CHECK									202.94
B101.01	69645	04/11/19	6578	PFM FINANCIAL ADVIS	11.1231.000.1040	3190.07	DISCLOSURE REPORT	0.00	1,000.00
B101.01	69646	04/11/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 235989	0.00	8.10
B101.01	69646	04/11/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 236100	0.00	8.10
B101.01	69646	04/11/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 236220	0.00	8.10
B101.01	69646	04/11/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 236329	0.00	8.10
TOTAL CHECK									32.40
B101.01	69647	04/11/19	5743	SAFELITE AUTO GLASS	11.1261.000.1043	5730	INV 05142-123045	0.00	337.98
B101.01	69648	04/11/19	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MARCH COPIER CHGS	0.00	1,766.17
B101.01	69649	04/11/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18001206	0.00	91.09
B101.01	69650	04/11/19	4106	THE TROPHY CASE	11.1249.000.6068	5990.04	GRAD SPEAKER GIFT	0.00	171.00
B101.01	69651	04/11/19	90	UNITED WAY OF EUP	11.1232.000.1041	7910.01	UNITED WAY LUNCHEON	0.00	25.00
B101.01	69652	04/11/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	HS WATER DAMAGE EST	0.00	950.00
B101.01	69652	04/11/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	HS OILER REPLACEMEN	0.00	1,400.00
B101.01	69652	04/11/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	HS POOL RENO EST	0.00	2,450.00
TOTAL CHECK									4,800.00
B101.01	69653	04/11/19	1910	VARSITY BLUES	11.1241.000.6068	5910.01	BEW STAFF APPAREL	0.00	157.00

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B101.01	69654	04/11/19	6327	VERIZON WIRELESS	11.1271.000.1044	7910.01	MONTHLY CHARGE	0.00	36.01
B101.01	69654	04/11/19	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHARGE	0.00	36.01
B101.01	69654	04/11/19	6327	VERIZON WIRELESS	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	37.91
TOTAL CHECK									109.93
B101.01	69655	04/11/19	6431	BOYNE CITY ATHLETIC	11.1293.000.9490	3190.10	TRACK 4/30 ENTRY FE	0.00	175.00
B101.01	69656	04/11/19	1351	ESCANABA HIGH SCHOO	11.1293.000.9410	3190.10	BASEBALL INVITE	0.00	175.00
B101.01	69657	04/11/19	6930	GLADWIN HIGH SCHOOL	11.1293.000.9470	3190.10	SOCCER INVITATIONAL	0.00	200.00
B101.01	69658	04/11/19	6424	OGEMAW HEIGHTS HIGH	11.1293.000.9470	3190.10	SOCCER INVITE 4/27	0.00	165.00
B101.01	69659	04/11/19	2924	STRAITS AREA CONFER	11.1293.000.9702	5910.01	COACH'S DINNER TICK	0.00	54.00
B101.01	69660	04/15/19	6382	HEALTH EQUITY	11	B451.41	4/12 PAYROLL	0.00	704.64
B101.01	69661	04/18/19	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INV 23683	0.00	128.75
B101.01	69662	04/18/19	4788	AIR BEAR TRAVEL INC	11.1293.000.9490	3210	TRACK - INLAND LAKE	0.00	1,090.00
B101.01	69662	04/18/19	4788	AIR BEAR TRAVEL INC	11.1293.000.9520	3210	SOFTBALL TO ALPENA	0.00	1,650.00
TOTAL CHECK									2,740.00
B101.01	69663	04/18/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PO FOR WELDING	0.00	678.45
B101.01	69663	04/18/19	5119	AIRGAS GREAT LAKES	11.1252.000.1042	7410.01	LATE CHARGE	0.00	30.39
B101.01	69663	04/18/19	5119	AIRGAS GREAT LAKES	11.1271.000.1044	5980	INV 9960566329	0.00	35.96
TOTAL CHECK									744.80
B101.01	69664	04/18/19	5554	ALL PHASE	11.1261.000.1043	5990.08	75W LEW DRIVER	0.00	73.25
B101.01	69665	04/18/19	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	6 PLATES	0.00	30.00
B101.01	69666	04/18/19	6627	BSN SPORTS	11.1293.000.9702	5990.06	BASEBALLS	0.00	662.46
B101.01	69667	04/18/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	209.16
B101.01	69668	04/18/19	325	CITY TREASURER	11.1219.000.4379	4910.03	MARCH CROSSING GUAR	0.00	467.48
B101.01	69668	04/18/19	325	CITY TREASURER	11.1219.000.2214	4910.03	MARCH CROSSING GUAR	0.00	467.49
B101.01	69668	04/18/19	325	CITY TREASURER	11.1219.000.2264	3190.08	MARCH CROSSING GUAR	0.00	467.49
B101.01	69668	04/18/19	325	CITY TREASURER	11.1261.000.1043	5990.10	ICE CONTROL/SAND	0.00	469.56
B101.01	69668	04/18/19	325	CITY TREASURER	11.1261.000.1043	4110.03	MARCH LIFT STATION	0.00	1,539.20
TOTAL CHECK									3,411.22
B101.01	69669	04/18/19	5929	DECKER INC.	11.1261.000.1043	5990.08	INV 290392A	0.00	532.43
B101.01	69670	04/18/19	6866	EMERGENCY MEDICAL P	11.1127.580.0199	6420	EMS SUPPLIES INVOIC	0.00	4,875.30
B101.01	69670	04/18/19	6866	EMERGENCY MEDICAL P	11.1127.580.0199	6420	EMS SUPPLIES INVOIC	0.00	4,356.67
B101.01	69670	04/18/19	6866	EMERGENCY MEDICAL P	11.1127.580.0199	6420	EMS SUPPLIES INVOIC	0.00	1,179.00
B101.01	69670	04/18/19	6866	EMERGENCY MEDICAL P	11.1127.580.0199	6420	EMS SUPPLIES INVOIC	0.00	3,462.64
TOTAL CHECK									13,873.61
B101.01	69671	04/18/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	MAR UNITY PARTS	0.00	2,175.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69672	04/18/19	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	MAR SI FERRY CHGS	0.00	1,322.00
B101.01	69673	04/18/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 316778	0.00	145.39
B101.01	69673	04/18/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 317147	0.00	414.00
B101.01	69673	04/18/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 316394	0.00	24.58
B101.01	69673	04/18/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 316713	0.00	43.40
B101.01	69673	04/18/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 316932	0.00	50.85
B101.01	69673	04/18/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 316759	0.00	79.49
B101.01	69673	04/18/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 317055	0.00	94.08
B101.01	69673	04/18/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INV 317091	0.00	95.09
TOTAL CHECK								0.00	946.88
B101.01	69674	04/18/19	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	MARCH SERVICE	0.00	1,153.80
B101.01	69675	04/18/19	1083	HERFF JONES INC	11.1249.000.6068	5990.04	159 DIPLOMAS	0.00	938.13
B101.01	69675	04/18/19	1083	HERFF JONES INC	11.1249.000.6068	5990.04	DIPLOMA COVERS	0.00	1,800.01
TOTAL CHECK								0.00	2,738.14
B101.01	69676	04/18/19	6787	KSS ENTERPRISES	11.1261.000.1043	5990.07	INV 1148960	0.00	64.36
B101.01	69677	04/18/19	999	MISCELLANEOUS VENDO	11.1271.000.1044	7910.01	ELEC REIMB NOV-MAR	0.00	-125.00
B101.01	69677	04/18/19	999	MISCELLANEOUS VENDO	11.1271.000.1044	7910.01	ELEC REIMB NOV-MAR	0.00	125.00
TOTAL CHECK								0.00	0.00
B101.01	69678	04/18/19	1185	NATIONAL OFFICE PRO	11.1127.593.0199	5110.01	ADDING MACHINE TAPE	0.00	12.00
B101.01	69679	04/18/19	1444	SCHOOL SPECIALTY IN	11.1111.003.7534	5110.01	JOHN TWICHEL - PENC	0.00	89.97
B101.01	69679	04/18/19	1444	SCHOOL SPECIALTY IN	11.1111.003.7534	5110.01	JOHN TWICHEL - GLUE	0.00	26.24
B101.01	69679	04/18/19	1444	SCHOOL SPECIALTY IN	11.1111.003.7534	5110.01	JOHN TWICHEL - GLUE	0.00	65.99
B101.01	69679	04/18/19	1444	SCHOOL SPECIALTY IN	11.1111.003.7534	5110.01	JOHN TWICHEL - DRY	0.00	13.76
B101.01	69679	04/18/19	1444	SCHOOL SPECIALTY IN	11.1112.000.2264	5110.01	TEACHING SUPPLIES -	0.00	49.60
B101.01	69679	04/18/19	1444	SCHOOL SPECIALTY IN	11.1112.000.2264	5110.01	TEACHING SUPPLIES -	0.00	9.80
B101.01	69679	04/18/19	1444	SCHOOL SPECIALTY IN	11.1112.000.2264	5110.01	TEACHING SUPPLIES -	0.00	40.05
TOTAL CHECK								0.00	295.41
B101.01	69680	04/18/19	1553	SOO MOTORS INCORPOR	11.1261.000.1043	5730	TUBE/PLUNGER/DAMPER	0.00	82.88
B101.01	69681	04/18/19	1565	SOO WELDING INCORPO	11.1261.000.1043	5990.08	INVOICE 024334	0.00	39.90
B101.01	69682	04/18/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18001666	0.00	8.24
B101.01	69682	04/18/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18001188-01	0.00	99.18
B101.01	69682	04/18/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18001840	0.00	164.23
TOTAL CHECK								0.00	271.65
B101.01	69683	04/18/19	999	TERRI CREMEANS	11.1271.000.1044	7910.01	ELEC REIMB NOV-MAR	0.00	125.00
B101.01	69684	04/18/19	540	SAULT-CHEBOYGAN MED	11.1252.000.1042	7410.01	MACHINE TOOL AUCTIO	0.00	14.70
B101.01	69684	04/18/19	540	SAULT-CHEBOYGAN MED	11.1252.000.1042	7410.01	FS LEGAL NOTICE	0.00	62.00
TOTAL CHECK								0.00	76.70
B101.01	69685	04/18/19	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	MASA 4/23	0.00	332.92

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B101.01	69685	04/18/19	739	TIMOTHY D HALL	11.1232.000.1041	3220.01	MASA 4/23	0.00	-332.92
TOTAL CHECK									0.00
B101.01	69686	04/18/19	230	U.P. TIRE	11.1271.000.1044	5720	INV 57523	0.00	56.00
B101.01	69686	04/18/19	230	U.P. TIRE	11.1261.000.1043	5720	INV 57544	0.00	622.68
TOTAL CHECK									0.00
B101.01	69687	04/18/19	6234	WAGeworks	11.1252.000.1042	7410.02	MARCH SERVICE	0.00	278.00
B101.01	69688	04/18/19	6576	WICKED SISTER	11.1127.000.0199	7910.01	CTE AWARDS LUNCH FO	0.00	170.00
B101.01	69689	04/18/19	999	DAN ROGERS	11.1271.000.1044	7910.01	ELEC REIMB NOV-MAR	0.00	125.00
B101.01	69690	04/18/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	MAR SE TRANSPORTATI	0.00	53,851.51
B101.01	69691	04/24/19	6594	MAEO SPRING CONFERE	11.1125.000.1077	5990	SPRING CONFERENCE R	0.00	2,500.00
B101.01	69692	04/25/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9087286801	0.00	148.23
B101.01	69692	04/25/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9087336742	0.00	597.35
B101.01	69692	04/25/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9087459094	0.00	2,785.00
TOTAL CHECK									0.00
B101.01	69693	04/25/19	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,266.02
B101.01	69694	04/25/19	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,559.40
B101.01	69695	04/25/19	6842	AVANT ASSESSMENT LL	11.1113.000.6068	7910.01	AVANT STAMP 4S	0.00	87.50
B101.01	69696	04/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	67.36
B101.01	69696	04/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	69.71
B101.01	69696	04/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	69.71
B101.01	69696	04/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	72.68
B101.01	69696	04/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	99.58
B101.01	69696	04/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	99.58
B101.01	69696	04/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,359.38
B101.01	69696	04/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,682.90
B101.01	69696	04/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	2,229.72
TOTAL CHECK									0.00
B101.01	69697	04/25/19	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	MARCH SERVICES	0.00	57,375.38
B101.01	69698	04/25/19	470	EUP INTERMEDIATE SC	11.1284.000.1050	6420	EPSON WALLBRIGHT	0.00	5,491.12
B101.01	69699	04/25/19	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5210	EVERYDAY MATH - 1ST	0.00	3,281.57
B101.01	69699	04/25/19	544	MCGRAW-HILL COMPANI	11.1111.000.1031	5210	EVERYDAY MATH - 2ND	0.00	7,650.40
B101.01	69699	04/25/19	544	MCGRAW-HILL COMPANI	11.1112.000.1034	5210	EVERYDAY MATH - 5TH	0.00	7,709.23
B101.01	69699	04/25/19	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5210	ESTIMATED SHIPPING/	0.00	261.29
B101.01	69699	04/25/19	544	MCGRAW-HILL COMPANI	11.1112.000.1034	5210	ESTIMATED SHIPPING/	0.00	595.15
B101.01	69699	04/25/19	544	MCGRAW-HILL COMPANI	11.1111.000.1031	5210	ESTIMATED SHIPPING/	0.00	595.16
TOTAL CHECK									0.00
B101.01	69700	04/25/19	4938	SCHOLASTIC BOOK FAI	11.1222.000.2264	5310	4/15 BOOK FAIR	0.00	574.34

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B101.01	69701	04/25/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	24.99
B101.01	69701	04/25/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	25.00
B101.01	69701	04/25/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	30.00
B101.01	69701	04/25/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	-3.32
B101.01	69701	04/25/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	13.78
B101.01	69701	04/25/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	14.07
B101.01	69701	04/25/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	14.21
B101.01	69701	04/25/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	14.56
B101.01	69701	04/25/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	21.33
B101.01	69701	04/25/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	24.99
TOTAL CHECK								0.00	179.61
B101.01	69702	04/25/19	6864	TREGOED, INC	11.1283.001.7660	3120	1/2 EXPENSES	0.00	830.10
B101.01	69703	04/25/19	470	EUP INTERMEDIATE SC	11.1252.000.1042	6460	COMPUTER-JAN	0.00	844.00
B101.01	69704	04/29/19	2032	MICHIGAN STATE DISB	11	B451.16	PAY 4/12 & 26/ 2019	0.00	584.84
B101.01	69705	04/29/19	49	AFLAC	11	B451.03	APRIL, 2019	0.00	2,233.05
B101.01	69706	04/29/19	90	UNITED WAY OF EUP	11	B451.29	APRIL, 2019	0.00	121.34
B101.01	69707	04/29/19	5009	TRUSTMARK VOLUNTARY	11	B451.39	APRIL, 2019	0.00	660.34
B101.01	69708	04/29/19	9999	SOO COOP CREDIT UNI	11	B451.37	STONGE APRIL, 2019	0.00	389.32
B101.01	69709	04/29/19	9999	US DEPARTMENT OF ED	11	B451.37	RAMBO-APRIL, 2019	0.00	415.46
B101.01	69710	04/29/19	9999	US DEPARTMENT OF TH	11	B451.37	MCKELVIE-APRIL, 201	0.00	200.70
B101.01	69711	04/29/19	9999	US DEPARTMENT OF ED	11	B451.37	APRIL, 2019-BURKITT	0.00	274.38
B101.01	69712	04/29/19	9999	GOODMAN FROST, PLLC	11	B451.37	APRIL, 2019-MOORE	0.00	724.40
B101.01	69713	05/03/19	9999	MISCELLANEOUS VENDO	11.1293.000.9702	5990.06	5/7 SOCCER-MARQUETT	0.00	850.00
B101.01	69713	v 05/03/19	9999	MISCELLANEOUS VENDO	11.1293.000.9702	5990.06	5/7 SOCCER-MARQUETT	0.00	-850.00
TOTAL CHECK								0.00	0.00
B101.01	69714	v 05/03/19	9999	MISCELLANEOUS VENDO	11.1271.000.9490	3310	5/16 TRACK-ESCANABA	0.00	-955.00
B101.01	69714	05/03/19	9999	MISCELLANEOUS VENDO	11.1271.000.9490	3310	5/16 TRACK-ESCANABA	0.00	955.00
TOTAL CHECK								0.00	0.00
B101.01	69715	05/03/19	9999	GREAT LAKES BUS	11.1293.000.9702	5990.06	5/07 SOCCER-MARQUET	0.00	1,350.00
B101.01	69716	05/03/19	9999	MISCELLANEOUS VENDO	11.1271.000.9490	3310	5/16 TRACK-ESCANABA	0.00	1,455.00
B101.01	69716	v 05/03/19	9999	MISCELLANEOUS VENDO	11.1271.000.9490	3310	5/16 TRACK-ESCANABA	0.00	-1,455.00
TOTAL CHECK								0.00	0.00
B101.01	69717	05/03/19	9999	GREAT LAKES BUS	11.1271.000.9490	3310	5/16 TRACK-ESCANABA	0.00	1,455.00
B101.01	69718	05/03/19	5554	ALL PHASE	11.1261.000.1043	5990.08	LED EMERGENCY LT	0.00	151.50

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B101.01	69718	05/03/19	5554	ALL PHASE	11.1261.000.1043	5990.08	INV 8023-529266	0.00	300.00
TOTAL CHECK									451.50
B101.01	69719	05/03/19	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	NICK MASTER STAFF S	0.00	44.00
B101.01	69719	05/03/19	2241	ALLSTAR GRAPHICS	11.1127.000.0199	7910.01	NICK MASTER STAFF S	0.00	35.00
B101.01	69719	05/03/19	2241	ALLSTAR GRAPHICS	11.1226.000.0199	5910.01	CTE AWARD ENGRAVING	0.00	135.00
B101.01	69719	05/03/19	2241	ALLSTAR GRAPHICS	11.1226.000.0199	5910.01	AMBASSADOR SHIRTS I	0.00	300.75
TOTAL CHECK									514.75
B101.01	69720	05/03/19	95	AUTORE OIL CO INC	11.1261.000.1043	5510	PROPANE	0.00	1,763.90
B101.01	69721	05/03/19	6627	BSN SPORTS	11.1293.000.9702	5990.06	DUFFLE BAGS	0.00	102.95
B101.01	69722	05/03/19	3977	CENTRAL MICHIGAN PA	11.1111.000.2214	5110.01	WHITE COPY PAPER	0.00	856.00
B101.01	69723	05/03/19	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	5990.08	MARCH WATER SAMPLE	0.00	25.00
B101.01	69724	05/03/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,597.29
B101.01	69725	05/03/19	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	MAY TRASH SERVICE	0.00	2,450.00
B101.01	69726	05/03/19	4287	CHARLIE GIMPEL	11.1293.000.9520	3190.05	4/22 SOFTBALL OFFIC	0.00	120.00
B101.01	69727	05/03/19	714	GRAINGER	11.1261.000.1043	5990.08	INV 9140581092	0.00	168.96
B101.01	69727	05/03/19	714	GRAINGER	11.1261.000.1043	5990.08	INV 9150941426	0.00	222.96
B101.01	69727	05/03/19	714	GRAINGER	11.1261.000.1043	5990.08	INV 9140679029	0.00	436.80
TOTAL CHECK									828.72
B101.01	69728	05/03/19	5135	GRAND TRAVERSE DIES	11.1271.000.1044	5730	BLOWER MOTOR	0.00	137.40
B101.01	69728	05/03/19	5135	GRAND TRAVERSE DIES	11.1271.000.1044	5730	SURGE TANK	0.00	207.07
TOTAL CHECK									344.47
B101.01	69729	05/03/19	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	ROOF REPAIR-ISD	0.00	225.00
B101.01	69729	05/03/19	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	LINCOLN ROOF REPAIR	0.00	114.00
TOTAL CHECK									339.00
B101.01	69730	05/03/19	6787	KSS ENTERPRISES	11.1261.000.1043	5990.07	KITCHEN ROLL TOWELS	0.00	71.49
B101.01	69731	05/03/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHGS	0.00	40.99
B101.01	69731	05/03/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHGS	0.00	128.38
TOTAL CHECK									169.37
B101.01	69732	05/03/19	4561	NASCO	11.1127.000.0199	6410	LIFE FORM MICRO PRE	0.00	767.09
B101.01	69733	05/03/19	6835	O'REILLY AUTOMOTIVE	11.1113.000.0198	5110.12	AUTO TOOLS, INVOICE	0.00	467.00
B101.01	69733	05/03/19	6835	O'REILLY AUTOMOTIVE	11.1127.550.0199	5110.01	AUTO TOOLS, INVOICE	0.00	6,132.30
TOTAL CHECK									6,599.30
B101.01	69734	05/03/19	6879	REDMAN TRAINING GEA	11.1127.538.0199	5110.01	6 FOLDING VELCRO MA	0.00	1,923.38
B101.01	69735	05/03/19	1444	SCHOOL SPECIALTY IN	11.1112.000.2264	5110.01	SUPPLIES - LINDA DO	0.00	17.94
B101.01	69735	05/03/19	1444	SCHOOL SPECIALTY IN	11.1112.000.2264	5110.01	SUPPLIES - LINDA DO	0.00	13.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69735	05/03/19	1444	SCHOOL SPECIALTY IN	11.1112.000.2264	5110.01	SUPPLIES - LINDA DO	0.00	15.90
B101.01	69735	05/03/19	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	ENVELOPES	0.00	75.88
TOTAL CHECK									123.14
B101.01	69736	05/03/19	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6800.09	SHIPPING	0.00	6.00
B101.01	69736	05/03/19	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6800.09	REMC ITEM # 192298	0.00	466.27
TOTAL CHECK									472.27
B101.01	69737	05/03/19	6917	THE FINANCIAL LITER	11.1113.000.0198	5110.06	300 YOUR CHECKING A	0.00	755.67
B101.01	69738	05/03/19	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	LEGAL SERVICES	0.00	204.00
B101.01	69738	05/03/19	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	APRIL LEGAL SERVICE	0.00	2,700.00
TOTAL CHECK									2,904.00
B101.01	69739	05/03/19	1689	UNITY SCHOOL BUS PA	11.1271.000.1044	5730	8-LAMP MONITOR BD	0.00	111.78
B101.01	69739	05/03/19	1689	UNITY SCHOOL BUS PA	11.1271.000.1044	5730	SERIES ELEC MOTOR	0.00	115.85
B101.01	69739	05/03/19	1689	UNITY SCHOOL BUS PA	11.1271.000.1044	5730	CONTROL MODULE	0.00	200.61
TOTAL CHECK									428.24
B101.01	69740	05/03/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	HS INSURANCE JOB	0.00	950.00
B101.01	69740	05/03/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	HS HVAC CONTROLS	0.00	950.00
B101.01	69740	05/03/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	MS FIRE ALARMS	0.00	1,250.00
B101.01	69740	05/03/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	MS ROOF	0.00	3,475.00
TOTAL CHECK									6,625.00
B101.01	69741	05/03/19	6327	VERIZON WIRELESS	11.1271.000.1044	7910.01	MONTHLY CHG	0.00	36.01
B101.01	69741	05/03/19	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHG	0.00	36.01
B101.01	69741	05/03/19	6327	VERIZON WIRELESS	11.1284.000.1050	3410.01	MONTHLY CHG	0.00	37.91
TOTAL CHECK									109.93
B101.01	69742	05/03/19	5921	VITAL SIGNS	11.1261.000.1043	5990.10	SAMS SIGN	0.00	449.42
B101.01	69743	05/03/19	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	CDL EXAMS	0.00	400.00
B101.01	69744	05/03/19	6469	AUTOZONE	11.1127.550.0199	5110.01	INV 4359814548	0.00	30.00
B101.01	69744	05/03/19	6469	AUTOZONE	11.1127.550.0199	5110.01	INV 4359819326	0.00	32.96
B101.01	69744	05/03/19	6469	AUTOZONE	11.1127.550.0199	5110.01	INV 4359819616	0.00	74.74
B101.01	69744	05/03/19	6469	AUTOZONE	11.1127.550.0199	5110.01	INV 4359813692	0.00	77.75
TOTAL CHECK									215.45
B101.01	69745	05/03/19	5260	COLLEGE BOARD PUBLI	11.1112.000.1034	5210	ALGEBRA 1 STUDENT E	0.00	18.95
B101.01	69745	05/03/19	5260	COLLEGE BOARD PUBLI	11.1112.000.1034	5210	ALGEBRA 1 TEACHER E	0.00	94.00
B101.01	69745	05/03/19	5260	COLLEGE BOARD PUBLI	11.1112.000.1034	5210	ELA NATIONAL EDITIO	0.00	2,213.75
B101.01	69745	05/03/19	5260	COLLEGE BOARD PUBLI	11.1112.000.1034	5210	ELA NATIONAL EDITIO	0.00	2,983.75
B101.01	69745	05/03/19	5260	COLLEGE BOARD PUBLI	11.1112.000.1034	5210	ELA NATIONAL EDITIO	0.00	2,983.75
B101.01	69745	05/03/19	5260	COLLEGE BOARD PUBLI	11.1112.000.1034	5210	CLOSE READING WORKS	0.00	1,489.25
B101.01	69745	05/03/19	5260	COLLEGE BOARD PUBLI	11.1112.000.1034	5210	ELA CLOSE READING W	0.00	2,007.25
B101.01	69745	05/03/19	5260	COLLEGE BOARD PUBLI	11.1112.000.1034	5210	ESTIMATED SHIPPING/	0.00	1,179.07
TOTAL CHECK									12,969.77
B101.01	69746	05/03/19	75	MESSA	11	B451.18	MAY INSURANCES	0.00	218,065.14
B101.01	69746	05/03/19	75	MESSA	11	B451.43	MAY COBRA N TALENTI	0.00	37.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69746	05/03/19	75	MESSA	11	B451.43	MAY COBRA K WHITE	0.00	44.66
B101.01	69746	05/03/19	75	MESSA	11	B451.43	MAY COBRA J VEUM	0.00	74.27
B101.01	69746	05/03/19	75	MESSA	11	B451.43	MAY COBRA N ANDARY	0.00	78.55
TOTAL CHECK								0.00	218,300.42
B101.01	69747	05/03/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	COMMAND HOOKS	0.00	16.92
B101.01	69747	05/03/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	SUPPLIES FOR MAIN O	0.00	1,488.94
B101.01	69747	05/03/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	OFFICE SUPPLIES - P	0.00	7.07
TOTAL CHECK								0.00	1,512.93
B101.01	69748	05/08/19	6875	ROBERT BENNER	11.1261.000.1043	5990.08	DRYWALL HS	0.00	3,400.00
B101.01	69749	05/09/19	2032	MICHIGAN STATE DISB	11	B451.16	PAYROLL 05/10/2019	0.00	292.42
B101.01	69750	05/09/19	6495	ALMA HIGH SCHOOL AT	11.1293.000.9520	3190.10	SOFTBALL INVITE 5/0	0.00	-150.00
B101.01	69750	05/09/19	6495	ALMA HIGH SCHOOL AT	11.1293.000.9520	3190.10	SOFTBALL INVITE 5/0	0.00	150.00
TOTAL CHECK								0.00	0.00
B101.01	69751	05/09/19	4539	AVENTRIC TECHNOLOGI	11.1213.000.1048	5990.01	AED ELECTRODES	0.00	126.00
B101.01	69752	05/09/19	999	CHRISTOPHER M SKEMP	11.1125.001.7680	5110.01	SELF DEFENSE TRAINI	0.00	150.00
B101.01	69753	05/09/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,003.08
B101.01	69754	05/09/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	APR LYNN AUTO PARTS	0.00	976.53
B101.01	69755	05/09/19	6069	GRADUATE SALES INC.	11.1249.000.6068	5990.04	MEDALLIONS/TASSELS	0.00	800.00
B101.01	69756	05/09/19	999	GREAT LAKES OPTOMET	11	B471.4	CHIPLEY FUND	0.00	200.00
B101.01	69757	05/09/19	1083	HERFF JONES INC	11.1249.000.6812	5990.04	MHS DIPLOMAS	0.00	23.72
B101.01	69758	05/09/19	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	APRIL - DRIVERS ED	0.00	234.13
B101.01	69758	05/09/19	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	APRIL - CUSTODIANS	0.00	1,241.96
B101.01	69758	05/09/19	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	APRIL - BUS DRIVERS	0.00	7,323.07
TOTAL CHECK								0.00	8,799.16
B101.01	69759	05/09/19	999	JKL BAHWETING DRUMM	11.1241.000.6068	5910.01	AWARDS 5/13	0.00	100.00
B101.01	69760	05/09/19	999	JOHN RODGERS	11	B471.4	COAT CLEANING	0.00	25.00
B101.01	69761	05/09/19	935	LAKE SUPERIOR STATE	11.1113.000.6812	5110.01	SAT TESTING 4/09	0.00	225.00
B101.01	69762	05/09/19	999	PEGGY SMITH	11.1113.000.6068	7910.01	DUAL ENROLLMENT BOO	0.00	53.47
B101.01	69763	05/09/19	1290	PITNEY BOWES	11.1261.000.1043	3430	ACCT #21761770	0.00	1,000.00
B101.01	69764	05/09/19	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	APRIL COPIER CHGS	0.00	1,516.58
B101.01	69765	05/09/19	6935	SOVEREIGN COMMUNICA	11.1283.000.1039	3510	HELP WANTED-WYSS FM	0.00	250.00
B101.01	69765	05/09/19	6935	SOVEREIGN COMMUNICA	11.1283.000.1039	3510	HELP WANTED-WSUE FM	0.00	250.00
B101.01	69765	05/09/19	6935	SOVEREIGN COMMUNICA	11.1283.000.1039	3510	HELP WANTED-WNBY FM	0.00	250.00

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B101.01	69765	05/09/19	6935	SOVEREIGN COMMUNICA	11.1283.000.1039	3510	HELP WANTED-WMKD FM	0.00	250.00
TOTAL CHECK									1,000.00
B101.01	69766	05/09/19	487	WASHINGTON SCHOOL	11.1331.001.6013	5110.08	LITERACY NIGHT	0.00	77.31
B101.01	69767	05/13/19	5541	KARL'S CUISINE	11.1212.000.0199	7910.01	WBL BREAKFAST FOR M	0.00	1,344.00
B101.01	69768	05/16/19	2241	ALLSTAR GRAPHICS	11.1226.000.0199	5910.01	2 PLATES ENGRAVED F	0.00	10.00
B101.01	69769	05/16/19	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY CHARGE	0.00	12.70
B101.01	69770	05/16/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	358.86
B101.01	69771	05/16/19	325	CITY TREASURER	11.1219.000.4379	4910.03	APRIL CROSSING GUAR	0.00	246.22
B101.01	69771	05/16/19	325	CITY TREASURER	11.1219.000.2214	4910.03	APRIL CROSSING GUAR	0.00	246.23
B101.01	69771	05/16/19	325	CITY TREASURER	11.1219.000.2264	3190.08	APRIL CROSSING GUAR	0.00	246.23
B101.01	69771	05/16/19	325	CITY TREASURER	11.1261.000.1043	4110.03	APRIL LIFT STATION	0.00	1,127.32
TOTAL CHECK									1,866.00
B101.01	69772	05/16/19	6936	DAVID FREED	11.1293.000.9520	3190.05	SOFTBALL 4/22	0.00	120.00
B101.01	69773	05/16/19	999	EASTERN MICHIGAN UN	11.1283.000.1039	3190.09	TRNG J SHERMAN	0.00	350.00
B101.01	69774	05/16/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INVOICE 317246	0.00	529.19
B101.01	69774	05/16/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INVOICE 317678	0.00	106.50
B101.01	69774	05/16/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INVOICE 317475	0.00	134.07
B101.01	69774	05/16/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INVOICE 317358	0.00	135.00
B101.01	69774	05/16/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INVOICE 317411	0.00	24.87
B101.01	69774	05/16/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INVOICE 317461	0.00	52.47
B101.01	69774	05/16/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INVOICE 317611	0.00	87.16
B101.01	69774	05/16/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INVOICE 317462	0.00	98.00
B101.01	69774	05/16/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INVOICE 317353	0.00	7.89
B101.01	69774	05/16/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INVOICE 317244	0.00	12.29
TOTAL CHECK									1,187.44
B101.01	69775	05/16/19	999	FRANCI DECOE	11.1113.000.1035	5210.01	REIMB DUAL ENROLL	0.00	90.15
B101.01	69776	05/16/19	4287	CHARLIE GIMPEL	11.1293.000.9520	3190.05	JV SOFTBALL 5/07	0.00	110.00
B101.01	69777	05/16/19	4757	LOUIS GRONDIN	11.1293.000.9410	3190.05	JV BASEBALL 5/8	0.00	110.00
B101.01	69778	05/16/19	3929	VINCE GROSS	11.1293.000.9470	3190.05	SOCCER 5/08	0.00	100.00
B101.01	69779	05/16/19	6907	J. RANCK ELECTRIC,	11.1261.000.1043	4110.01	ELEC REPAIRS WASHIN	0.00	926.53
B101.01	69780	05/16/19	6812	JACK KEVIN MILES	11.1293.000.9410	3190.05	JV BASEBALL 5/06	0.00	110.00
B101.01	69781	05/16/19	999	JOHN BRISSETTE	11.1271.000.1044	3310	REIMB BUS DRIVER TR	0.00	317.18
B101.01	69782	05/16/19	4930	DAVE MASTAW	11.1293.000.9520	3190.05	JV SOFTBALL 5/7	0.00	110.00
B101.01	69783	05/16/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHGS	0.00	724.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69784	05/16/19	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	ENVELOPES	0.00	250.00
B101.01	69784	05/16/19	1185	NATIONAL OFFICE PRO	11	B471.12	INV 11U68A	0.00	367.00
B101.01	69784	05/16/19	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	NOTE CARDS/ENVELOPE	0.00	400.00
B101.01	69784	05/16/19	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	INV 11R27A	0.00	490.00
B101.01	69784	05/16/19	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	PAPER	0.00	637.50
B101.01	69784	05/16/19	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	INVOICE 11U55A - \$5	0.00	175.00
B101.01	69784	05/16/19	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	INVOICE 11U55A - \$5	0.00	505.00
B101.01	69784	05/16/19	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5990.05	ATHLETIC AWARDS	0.00	90.00
B101.01	69784	05/16/19	1185	NATIONAL OFFICE PRO	11	B471.12	INV 11U56A	0.00	90.00
B101.01	69784	05/16/19	1185	NATIONAL OFFICE PRO	11	B471.9	INV 11P50A	0.00	171.00
B101.01	69784	05/16/19	1185	NATIONAL OFFICE PRO	11.1252.000.1042	7410.01	LATE CHG	0.00	13.62
TOTAL CHECK								0.00	3,189.12
B101.01	69785	05/16/19	4166	NORTHERN HOSPITALIT	11.1261.000.1043	5990.08	HS CARPET	0.00	5,472.86
B101.01	69786	05/16/19	2831	NORTHERN TRANSITION	11.1122.120.2025	3110.09	APRIL SERVICES	0.00	3,000.00
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 526791	0.00	120.00
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 526699	0.00	14.48
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 525680	0.00	14.99
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 525512	0.00	15.17
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 525935	0.00	20.06
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 525917	0.00	22.43
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 527418	0.00	28.99
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 526082	0.00	29.95
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 527466	0.00	30.99
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 525787	0.00	32.97
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 525637	0.00	40.10
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 525886	0.00	85.44
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	CREDIT 525610	0.00	-8.38
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 526566	0.00	1.99
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 526133	0.00	2.80
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 527246	0.00	13.96
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 526866	0.00	3.57
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 525435	0.00	5.49
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 527024	0.00	6.99
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 526974	0.00	9.57
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 526075	0.00	11.15
B101.01	69788	05/16/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 525982	0.00	11.16
TOTAL CHECK								0.00	513.87
B101.01	69789	05/16/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INVOICE 236549	0.00	8.10
B101.01	69789	05/16/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INVOICE 236658	0.00	8.10
B101.01	69789	05/16/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INVOICE 236770	0.00	8.10
B101.01	69789	05/16/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INVOICE 236440	0.00	12.60
TOTAL CHECK								0.00	36.90
B101.01	69790	05/16/19	1067	SAULT AREA CHAMBER	11.1231.000.1040	7410.01	ECON LUNCHEON TICKE	0.00	25.00
B101.01	69791	05/16/19	1616	SAULT AREA PUBLIC S	11.1213.000.1048	5990.01	BOX LUNCHESES	0.00	123.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69792	05/16/19	1406	SAULT PRINTING COMP	11.1113.000.6812	5110.01	PAPER	0.00	159.96
B101.01	69792	05/16/19	1406	SAULT PRINTING COMP	11.1113.000.6812	5110.01	PENCILS	0.00	16.45
B101.01	69792	05/16/19	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	PAPER	0.00	119.97
B101.01	69792	05/16/19	1406	SAULT PRINTING COMP	11.1271.000.1044	5790	BUS CONDUCT REPORTS	0.00	73.92
B101.01	69792	05/16/19	1406	SAULT PRINTING COMP	11.1271.000.1044	7910.01	BUS CONDUCT REPORTS	0.00	130.33
TOTAL CHECK								0.00	500.63
B101.01	69793	05/16/19	6918	SERVPRO OF GAYLORD	11.1261.000.1043	5990.08	HS WATER INS JOB	0.00	4,572.00
B101.01	69794	05/16/19	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	HS FLOOD INS JOB	0.00	304.28
B101.01	69795	05/16/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INVOICE 18002697	0.00	19.51
B101.01	69795	05/16/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18002630	0.00	29.44
B101.01	69795	05/16/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18002462	0.00	133.45
B101.01	69795	05/16/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18002678	0.00	140.77
TOTAL CHECK								0.00	323.17
B101.01	69796	05/16/19	3815	SUPERIORLAND ELECTR	11.1261.000.1043	4110.01	HS FIRE ALARM MONIT	0.00	230.00
B101.01	69796	05/16/19	3815	SUPERIORLAND ELECTR	11.1261.000.1043	4110.01	MS FIRE ALARM MONIT	0.00	230.00
B101.01	69796	05/16/19	3815	SUPERIORLAND ELECTR	11.1261.000.1043	4110.01	MALCOLM FIRE ALARM	0.00	230.00
B101.01	69796	05/16/19	3815	SUPERIORLAND ELECTR	11.1261.000.1043	4110.01	SOO TWP FIRE ALARM	0.00	230.00
B101.01	69796	05/16/19	3815	SUPERIORLAND ELECTR	11.1261.000.1043	4110.01	WASHINGTON FIRE ALA	0.00	230.00
B101.01	69796	05/16/19	3815	SUPERIORLAND ELECTR	11.1261.000.1043	4110.01	LINCOLN FIRE ALARM	0.00	230.00
TOTAL CHECK								0.00	1,380.00
B101.01	69797	05/16/19	230	U.P. TIRE	11.1261.000.1043	5720	INV 57658	0.00	581.32
B101.01	69797	05/16/19	230	U.P. TIRE	11.1271.000.1044	5720	INVOICE 57608	0.00	39.50
TOTAL CHECK								0.00	620.82
B101.01	69798	05/16/19	1689	UNITY SCHOOL BUS PA	11.1271.000.1044	5730	INV 0442691	0.00	132.72
B101.01	69799	05/16/19	981	UPPER PENNINSULA RE	11.1222.000.6068	4140.01	OPERATIONAL COSTS	0.00	779.13
B101.01	69800	05/16/19	6234	WAGeworks	11.1252.000.1042	7410.02	APRIL SERVICES	0.00	278.00
B101.01	69801	05/16/19	5132	STEVE WILSON	11.1293.000.9410	3190.05	BASEBALL 5/6	0.00	110.00
B101.01	69802	05/16/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9087883800	0.00	2.64
B101.01	69802	05/16/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9088321786	0.00	29.82
B101.01	69802	05/16/19	5119	AIRGAS GREAT LAKES	11.1271.000.1044	7910.01	INV 9961298317	0.00	34.80
B101.01	69802	05/16/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9088321787	0.00	115.80
B101.01	69802	05/16/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9088321785	0.00	165.38
TOTAL CHECK								0.00	348.44
B101.01	69803	05/16/19	6556	BIDCORP.COM, INC	11.1261.000.1043	7910.01	AUCTION ITEM LISTIN	0.00	62.01
B101.01	69803	05/16/19	6556	BIDCORP.COM, INC	11	B471.9	AUCTION ITEM LISTIN	0.00	108.57
TOTAL CHECK								0.00	170.58
B101.01	69808	05/21/19	999	JOSH HOMMINGA	11.1249.000.6068	5990.04	DRUM FOR GRADUATION	0.00	300.00
B101.01	69809	05/22/19	5772	BAUVILLE	11.1241.000.2264	5910.01	INVOICE 3511535	0.00	-116.29
B101.01	69809	05/22/19	5772	BAUVILLE	11.1241.000.2264	5910.01	INVOICE 3511535	0.00	116.29

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TOTAL CHECK								0.00	0.00
B101.01	69810	05/23/19	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INVOICE 23901	0.00	247.50
B101.01	69810	05/23/19	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	INVOICE 23890	0.00	449.75
TOTAL CHECK								0.00	697.25
B101.01	69811	05/23/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9088485064	0.00	436.31
B101.01	69811	05/23/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INVOICE 9088485063	0.00	711.45
TOTAL CHECK								0.00	1,147.76
B101.01	69812	05/23/19	5554	ALL PHASE	11.1261.000.1043	5990.08	DNF FX	0.00	220.34
B101.01	69813	05/23/19	3834	AMERICAN GLASS AND	11.1271.000.1044	4130	SIDE WINDSHIELD	0.00	125.00
B101.01	69814	05/23/19	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,233.98
B101.01	69815	05/23/19	95	AUTORE OIL CO INC	11.1261.000.1043	5510	PROPANE	0.00	260.31
B101.01	69816	05/23/19	6590	BERGER & KING, INC	11.1261.000.1043	4110.01	REPLACE WATER HEATE	0.00	5,810.93
B101.01	69817	05/23/19	4462	BIZ-E-BEE ENTERPRIS	11.1293.000.9520	5990.06	MAY/JUNE SERVICE	0.00	170.00
B101.01	69818	05/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,042.13
B101.01	69818	05/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	2.11
B101.01	69818	05/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	35.42
B101.01	69818	05/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	56.87
B101.01	69818	05/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	65.36
B101.01	69818	05/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	69818	05/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	69818	05/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CAHRGE	0.00	1,601.88
B101.01	69818	05/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,679.26
B101.01	69818	05/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	69818	05/23/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
TOTAL CHECK								0.00	4,814.97
B101.01	69819	05/23/19	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	APRIL SERVICES	0.00	60,032.36
B101.01	69820	05/23/19	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	APR SE TRANSPORTATIO	0.00	27,261.06
B101.01	69820	05/23/19	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	BROADBAND	0.00	50,963.00
B101.01	69820	05/23/19	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	BAL TECH SERVICES	0.00	90,950.00
B101.01	69820	05/23/19	470	EUP INTERMEDIATE SC	11.1215.032.2020	8220	1/2 SPEECH SERVICES	0.00	120,070.50
B101.01	69820	05/23/19	470	EUP INTERMEDIATE SC	11.0199.000.0000	0199	USF DISCOUNT	0.00	-28,575.80
B101.01	69820	05/23/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	7910.01	4/20 BUS TRAINING	0.00	20.00
B101.01	69820	05/23/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	3310	5/3-4 BUS CLASS	0.00	45.00
TOTAL CHECK								0.00	260,733.76
B101.01	69821	05/23/19	475	EUP TRANSPORTATION	11	B471.5	APRIL BUS SERV	0.00	90.00
B101.01	69821	05/23/19	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	APR SI FERRY	0.00	1,188.00
TOTAL CHECK								0.00	1,278.00
B101.01	69822	05/23/19	1083	HERFF JONES INC	11.1249.000.6812	5990.04	DIPLOMA COVERS	0.00	230.17

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B101.01	69823	05/23/19	999	KEVIN ROBINSON	11.0199.000.9620	0199	REFUND TRACK FEE	0.00	165.00
B101.01	69824	05/23/19	935	LAKE SUPERIOR STATE	11.1113.000.1035	3710	SPRING DUAL ENROLLM	0.00	14,487.49
B101.01	69825	05/23/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHGS	0.00	1,216.23
B101.01	69825	05/23/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	CREDIT 14564	0.00	-1,009.31
TOTAL CHECK									206.92
B101.01	69826	05/23/19	6920	MICHIGAN STATE INDU	11.1127.000.0199	7910.01	PUBLIC SAFETY VEST	0.00	663.36
B101.01	69827	05/23/19	6454	SAFELITE FULFILLMEN	11.1271.000.1044	4130	#05142123045	0.00	337.98
B101.01	69828	05/23/19	1444	SCHOOL SPECIALTY IN	11.1221.000.1030	5990.01	K-ROUNDUP SUPPLIES	0.00	79.64
B101.01	69829	05/23/19	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INVOICE 457605	0.00	316.80
B101.01	69829	05/23/19	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	INVOICE 457635	0.00	12.08
TOTAL CHECK									328.88
B101.01	69830	05/23/19	1565	SOO WELDING INCORPO	11.1271.000.1044	4130	INVOICE 24501	0.00	220.16
B101.01	69830	05/23/19	1565	SOO WELDING INCORPO	11.1113.000.0198	5110.12	INVOICE 24482	0.00	199.28
B101.01	69830	05/23/19	1565	SOO WELDING INCORPO	11.1113.000.0198	5110.12	INVOICE 24481	0.00	162.00
B101.01	69830	05/23/19	1565	SOO WELDING INCORPO	11.1127.566.0199	5110.01	INVOICE 24676 ON MA	0.00	317.32
TOTAL CHECK									898.76
B101.01	69831	05/23/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INVOICE 18003073	0.00	680.28
B101.01	69831	05/23/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INV 18003012	0.00	2.19
TOTAL CHECK									682.47
B101.01	69832	05/23/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	IVNOCIE 1901203	0.00	1,100.00
B101.01	69832	05/23/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	5990.08	HS INSURANCE JOB	0.00	1,500.00
B101.01	69832	05/23/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	5990.08	MS ROOF INSURANCE J	0.00	3,950.00
TOTAL CHECK									6,550.00
B101.01	69833	05/23/19	6931	WINNER'S CHOICE INC	11.1293.000.9702	5990.06	MCCALL'S REBOUNDER	0.00	2,850.00
B101.01	69834	05/23/19	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5910.02	PLATE	0.00	5.00
B101.01	69835	05/23/19	4163	BRAD BOSBOUS	11.1293.000.9520	3190.05	5/13 SOFTBALL	0.00	100.00
B101.01	69835	05/23/19	4163	BRAD BOSBOUS	11.1293.000.9520	3190.05	5/16 SOFTBALL	0.00	120.00
TOTAL CHECK									220.00
B101.01	69836	05/23/19	2057	JEFFERY CLARK	11.1293.000.9520	3190.05	5/16 JEFF CLARK	0.00	120.00
B101.01	69837	05/23/19	6457	ELIJAH MAY	11.1293.000.9520	3190.05	5/13 SOFTBALL	0.00	140.00
B101.01	69838	05/23/19	730	GAYLORD HIGH SCHOOL	11.1293.000.9500	3190.10	1/26 WRESTLING TOUR	0.00	40.00
B101.01	69839	05/23/19	3929	VINCE GROSS	11.1293.000.9470	3190.05	5/13 SOCCER	0.00	85.00
B101.01	69839	05/23/19	3929	VINCE GROSS	11.1293.000.9470	3190.05	5/20 SOCCER	0.00	100.00
TOTAL CHECK									185.00
B101.01	69840	05/23/19	5776	HARBOR SPRINGS ATHL	11.1293.000.9490	5990.06	TRACK INVITES	0.00	300.00

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B101.01	69841	05/23/19	6812	JACK KEVIN MILES	11.1293.000.9410	3190.05	5/21 BASEBALL	0.00	150.00
B101.01	69842	05/23/19	3737	STEVE MAY	11.1293.000.9410	3190.05	5/13 BASEBALL	0.00	120.00
B101.01	69843	05/23/19	1880	RUDYARD HIGH SCHOOL	11.1293.000.9520	3190.10	5/25 SOFTBALL INVIT	0.00	100.00
B101.01	69843	05/23/19	1880	RUDYARD HIGH SCHOOL	11.1293.000.9410	3190.10	5/25 BASEBALL INVIT	0.00	100.00
TOTAL CHECK									200.00
B101.01	69844	05/23/19	4704	ROY SWANSON	11.1293.000.9470	3190.05	5/13 SOCCER	0.00	85.00
B101.01	69845	05/23/19	5095	TROPHY HOUSE OF MUS	11.1293.000.9702	5990.06	INV RJA42619222	0.00	1,020.00
B101.01	69846	05/23/19	5132	STEVE WILSON	11.1293.000.9410	3190.05	5/21 BASEBALL	0.00	40.00
B101.01	69847	05/30/19	2032	MICHIGAN STATE DISB	11	B451.16	MAY 24, 2019 PAYROL	0.00	292.42
B101.01	69848	05/30/19	5009	TRUSTMARK VOLUNTARY	11	B451.39	MAY, 2019	0.00	535.04
B101.01	69849	05/30/19	90	UNITED WAY OF EUP	11	B451.29	MAY, 2019	0.00	121.34
B101.01	69850	05/30/19	49	AFLAC	11	B451.03	MAY, 2019	0.00	1,488.70
B101.01	69851	05/30/19	999	GOODMAN FROST, PLLC	11	B451.37	K. MOORE-MAY, 2019	0.00	622.29
B101.01	69852	05/30/19	9999	SOO COOP CREDIT UNI	11	B451.37	STONGE-MAY, 2019	0.00	389.32
B101.01	69853	05/30/19	9999	US DEPARTMENT OF ED	11	B451.37	BURKITT-MAY, 2019	0.00	274.38
B101.01	69854	05/30/19	999	US DEPARTMENT OF ED	11	B451.37	MAY, 2019-RAMBO	0.00	415.46
B101.01	69855	05/30/19	999	US DEPARTMENT OF TH	11	B451.37	MAY, 2019-MCKELVIE	0.00	200.70
B101.01	69856	05/30/19	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,559.40
B101.01	69857	05/30/19	6938	BRADLEY MACARTHUR	11.1293.000.9470	3190.05	SOCCER 5/13	0.00	85.00
B101.01	69857	05/30/19	6938	BRADLEY MACARTHUR	11.1293.000.9470	3190.05	SOCCER 5/20	0.00	100.00
TOTAL CHECK									185.00
B101.01	69858	05/30/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	59.46
B101.01	69858	05/30/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	582.36
TOTAL CHECK									641.82
B101.01	69859	05/30/19	470	EUP INTERMEDIATE SC	11.1127.596.0199	6460	CTE COMPUTERS	0.00	16,179.20
B101.01	69860	05/30/19	706	GORDON FOOD SERVICE	11	B471.7	MS SUPPLIES	0.00	182.92
B101.01	69861	05/30/19	1083	HERFF JONES INC	11	B471.5	(8) MHS CAP & GOWNS	0.00	248.00
B101.01	69861	05/30/19	1083	HERFF JONES INC	11	B471.7	(17) MHS CAP & GOWN	0.00	527.00
TOTAL CHECK									775.00
B101.01	69862	05/30/19	6939	ISAAH T. MAY	11.1293.000.9410	3190.05	BASEBALL 5/13	0.00	120.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69876	05/30/19	6802	MUSIC THEATRE INTER	11.1112.000.2264	5110.17	INVOICE 666970	0.00	264.21
B101.01	69877	05/30/19	5269	NORTHERN ENERGY INC	11.1271.000.1044	4130	INVOICE 45115	0.00	1,710.10
B101.01	69878	05/30/19	6592	PRESIDIO NETWORK SO	11.1284.000.1050	6420	REMC ITEM# 22192800	0.00	225.00
B101.01	69879	05/30/19	1616	SAULT AREA PUBLIC S	11.1331.001.6014	5110.08	REIMB FS-GFS INVOIC	0.00	195.63
B101.01	69880	05/30/19	6862	SCHARENBROICH & ASS	11.1221.001.7660	3120	BAL SPEAKER	0.00	1,200.00
B101.01	69881	05/30/19	6240	SCHOOL OUTFITTERS L	11.1127.596.0199	5110.01	TEACHER DESK NOR-6	0.00	991.43
B101.01	69881	05/30/19	6240	SCHOOL OUTFITTERS L	11.1127.596.0199	5110.01	MOBILE HEX TABLE	0.00	423.50
TOTAL CHECK									1,414.93
B101.01	69882	05/30/19	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6800.09	REMC ITEM # 192294	0.00	947.87
B101.01	69883	05/30/19	6492	SOLUTION TREE, INC	11.1283.001.7660	3220.01	(9) PLC DETROIT 8/6	0.00	6,021.00
B101.01	69884	05/30/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INVOICE 18003135	0.00	3.99
B101.01	69884	05/30/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INVCOIE 18003196	0.00	204.28
TOTAL CHECK									208.27
B101.01	69885	05/30/19	3815	SUPERIORLAND ELECTR	11.1271.000.1044	5730	HORN/STROBE	0.00	64.42
B101.01	69886	05/30/19	540	SAULT-CHEBOYGAN MED	11.1232.000.1041	3510	CHAMBER DIRECTORY A	0.00	275.00
B101.01	69887	05/30/19	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	LEGAL SERVICES	0.00	229.50
B101.01	69888	05/30/19	1910	VARSITY BLUES	11.1127.580.0199	7410.01	HEALTH SCI MUGS FOR	0.00	25.00
B101.01	69889	05/30/19	6327	VERIZON WIRELESS	11.1271.000.1044	7910.01	MONTHLY CHARGE	0.00	36.01
B101.01	69889	05/30/19	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHARGE	0.00	36.01
B101.01	69889	05/30/19	6327	VERIZON WIRELESS	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	37.91
TOTAL CHECK									109.93
B101.01	69890	05/30/19	6866	EMERGENCY MEDICAL P	11.1127.580.0199	6420	BP SIMULATOR	0.00	249.99
B101.01	69890	05/30/19	6866	EMERGENCY MEDICAL P	11.1127.580.0199	6420	ANTI CHOKING TRAINE	0.00	556.00
TOTAL CHECK									805.99
B101.01	69891 v	05/30/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	LEAD/COPPER SAMPLE	0.00	-26.00
B101.01	69891 v	05/30/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	LEAD/COPPER SAMPLE	0.00	-26.00
B101.01	69891	05/30/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	LEAD/COPPER SAMPLE	0.00	26.00
B101.01	69891	05/30/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	LEAD/COPPER SAMPLE	0.00	26.00
TOTAL CHECK									0.00
B101.01	69892 v	05/30/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	WATER SAMPLE	0.00	-383.00
B101.01	69892	05/30/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	WATER SAMPLE	0.00	383.00
TOTAL CHECK									0.00
B101.01	69893	05/31/19	999	LISA HOCKERSMITH	11.1490.000.1063	6800.16	PYMT FROM ISD	0.00	400.00

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B101.01	69894	06/04/19	75	MESSA	11	B451.43	JUNE N TALENTINO CO	0.00	37.80
B101.01	69894	06/04/19	75	MESSA	11	B451.43	WHITE JUNE COBRA	0.00	44.66
B101.01	69894	06/04/19	75	MESSA	11	B451.43	JUNE VEUM COBRA	0.00	74.27
B101.01	69894	06/04/19	75	MESSA	11	B451.43	ANDARY JUNE COBRA	0.00	78.55
B101.01	69894	06/04/19	75	MESSA	11	B451.43	BARTLETT JUNE COBRA	0.00	607.28
B101.01	69894	06/04/19	75	MESSA	11	B451.18	JUNE INSURANCES	0.00	217,094.42
TOTAL CHECK									217,936.98
B101.01	69895	06/06/19	999	PIZZA HUT	11.1127.566.0199	5110.01	MANUFACTURING ADV M	0.00	63.02
B101.01	69896	06/06/19	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	WASHINGTON-FAN COIL	0.00	1,999.31
B101.01	69896	06/06/19	1850	ACC PLANNED SERVICE	11.1261.000.1043	4110.01	MS HEATING VALVES	0.00	2,408.36
TOTAL CHECK									4,407.67
B101.01	69897	06/06/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INVOICE 9088958536	0.00	15.82
B101.01	69897	06/06/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9088864516	0.00	40.99
B101.01	69897	06/06/19	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	INV 9089038234	0.00	148.02
TOTAL CHECK									204.83
B101.01	69898	06/06/19	6896	AKURATE SOLUTIONS	11.1293.000.9702	5990.06	ANTIMICROBIAL WIPES	0.00	403.68
B101.01	69899	06/06/19	6473	ALAN JACOBUS	11.1221.000.1038	3190.07	MENTORING SEMESTER	0.00	1,631.50
B101.01	69900	06/06/19	2241	ALLSTAR GRAPHICS	11.1249.000.6068	5990.04	PLAQUES/PLATES-GRAD	0.00	303.70
B101.01	69901	06/06/19	274	ALPENA HIGH SCHOOL	11.1293.000.9410	3190.10	BASEBALL TOUNREY 5/	0.00	150.00
B101.01	69902	06/06/19	6431	BOYNE CITY ATHLETIC	11.1293.000.9470	3190.10	GIRLS SOCCER	0.00	200.00
B101.01	69903	06/06/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,003.08
B101.01	69904	06/06/19	2057	JEFFERY CLARK	11.1293.000.9410	3190.05	BASEBALL 5/28	0.00	220.00
B101.01	69905	06/06/19	6412	DENISE NATZKE	11.1299.000.1045	5990.01	SUMMER BOOT CAMP	0.00	840.00
B101.01	69906	06/06/19	6866	EMERGENCY MEDICAL P	11.1127.580.0199	6420	BLOOD PRESSURE SIMU	0.00	1,229.00
B101.01	69906	06/06/19	6866	EMERGENCY MEDICAL P	11.1127.580.0199	6420	BLOOS PRESSURE SIMU	0.00	3,687.00
TOTAL CHECK									4,916.00
B101.01	69907	06/06/19	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	CUSTODIANS/MAINT	0.00	1,016.66
B101.01	69907	06/06/19	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BUS DRIVERS	0.00	8,708.59
B101.01	69907	06/06/19	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED	0.00	93.89
TOTAL CHECK									9,819.14
B101.01	69908	06/06/19	6812	JACK KEVIN MILES	11.1293.000.9410	3190.05	5/16 & 5/21 BASEBAL	0.00	180.00
B101.01	69909	06/06/19	4955	JKL BAHWETING SCHOO	11.1271.000.1044	3310	SI BUS ROUTE	0.00	5,146.00
B101.01	69910	06/06/19	999	MARY MICHAELS	11.1299.000.1045	5990.01	SUMMER WELLNESS ITE	0.00	571.48
B101.01	69911	06/06/19	436	MASSP	11.1241.000.6068	7410.01	2019-20 MEMBERSHIP	0.00	800.00

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B101.01	69912	06/06/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVER CHGS	0.00	621.88
B101.01	69913	06/06/19	4015	NICHOLS	11.1261.000.1043	5990.07	ROLL TOWELS	0.00	2,459.15
B101.01	69914	06/06/19	6411	ODYSSEYWARE	11.1125.000.3650	5110.01	ACCOUNT #30004874	0.00	4,250.00
B101.01	69915	06/06/19	4953	ROTARY CLUB OF SAUL	11.1232.000.1041	7410.01	QTRLY DUES	0.00	182.00
B101.01	69916	06/06/19	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	TONER/PAPER	0.00	272.87
B101.01	69916	06/06/19	1406	SAULT PRINTING COMP	11.1111.000.2214	5110.01	TONER	0.00	110.00
B101.01	69916	06/06/19	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MAY COPIER CHARGES	0.00	1,537.80
B101.01	69916	06/06/19	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	BLANKET PURCHASE OR	0.00	196.47
	TOTAL CHECK							0.00	2,117.14
B101.01	69917	06/06/19	6848	SCHOOL NURSE SUPPLY	11.1213.000.1048	5990.01	SUPPLIES	0.00	143.47
B101.01	69918	06/06/19	1565	SOO WELDING INCORPO	11.1127.566.0199	5110.01	2 SHEETS OF 3/16 PL	0.00	498.40
B101.01	69919	06/06/19	1013	WAR MEMORIAL HOSPIT	11.1127.538.0199	5110.01	27 BLS E CARDS	0.00	150.00
B101.01	69919	06/06/19	1013	WAR MEMORIAL HOSPIT	11.1127.580.0199	7410.01	EMS - BLS CARDS	0.00	85.00
B101.01	69919	06/06/19	1013	WAR MEMORIAL HOSPIT	11.1127.580.0199	5110.01	HEALTH SCI KAT - BL	0.00	195.00
B101.01	69919	06/06/19	1013	WAR MEMORIAL HOSPIT	11.1213.000.1048	5990.01	(20) HEARTSAVER ECA	0.00	57.00
	TOTAL CHECK							0.00	487.00
B101.01	69920	06/10/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	WATER SAMPLE	0.00	68.00
B101.01	69920	06/10/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	WATER SAMPLE	0.00	130.00
B101.01	69920	v 06/10/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	WATER SAMPLE	0.00	-68.00
B101.01	69920	v 06/10/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	WATER SAMPLE	0.00	-130.00
	TOTAL CHECK							0.00	0.00
B101.01	69921	06/10/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	WATER SAMPLE	0.00	68.00
B101.01	69921	v 06/10/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	WATER SAMPLE	0.00	-68.00
	TOTAL CHECK							0.00	0.00
B101.01	69922	06/10/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	WATER SAMPLE	0.00	130.00
B101.01	69923	06/10/19	470	EUP INTERMEDIATE SC	11.1127.000.0199	7910.01	12 DELL MOBILE PREC	0.00	17,988.00
B101.01	69924	06/10/19	75	MESSA	11	B451.43	BARLETT MAY COBRA	0.00	533.69
B101.01	69925	06/11/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	ARSENIC WATER SAMPL	0.00	18.00
B101.01	69925	06/11/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	WATER SAMPLE	0.00	18.00
B101.01	69925	06/11/19	1590	STATE OF MICHIGAN	11.1261.000.1043	5990.08	WATER SAMPLES	0.00	43.00
	TOTAL CHECK							0.00	79.00
B101.01	69926	v 06/11/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	ORDER 326045287-001	0.00	-8.99
B101.01	69926	v 06/11/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	ORDER 326045287-001	0.00	-18.89
B101.01	69926	v 06/11/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	ORDER 326045287-001	0.00	-56.36
B101.01	69926	06/11/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	ORDER 326045287-001	0.00	8.99
B101.01	69926	06/11/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	ORDER 326045287-001	0.00	18.89
B101.01	69926	06/11/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	ORDER 326045287-001	0.00	56.36
	TOTAL CHECK							0.00	0.00

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B101.01	69927	06/13/19	990	LOCK CITY HOME CENT	11.1127.540.0199	5110.01	CORDLESS SET	0.00	3,034.09
B101.01	69928	06/13/19	5119	AIRGAS GREAT LAKES	11.1226.000.0199	5910.01	SAFETY GLASSES	0.00	55.68
B101.01	69929	06/13/19	2241	ALLSTAR GRAPHICS	11.1127.594.0199	5110.01	WINDOW CLINGS WBL	0.00	348.25
B101.01	69929	06/13/19	2241	ALLSTAR GRAPHICS	11.1293.000.9470	5990.06	PLATES	0.00	20.00
B101.01	69929	06/13/19	2241	ALLSTAR GRAPHICS	11.1293.000.9490	5990.06	PLAQUE/PLATES	0.00	115.00
TOTAL CHECK									483.25
B101.01	69930	06/13/19	999	AMY KRANS	11.1490.000.1063	6800.16	6/04 DRESS DOWN	0.00	718.00
B101.01	69931	06/13/19	4539	AVENTRIC TECHNOLOGI	11.1213.000.1048	5990.01	PLUS AED CHARGERS	0.00	126.00
B101.01	69932	06/13/19	5332	CEO IMAGE SYSTEMS I	11.1252.000.1042	4140	7/1/19-6/30/20 SUPP	0.00	779.75
B101.01	69932	06/13/19	5332	CEO IMAGE SYSTEMS I	11.1283.000.1039	4140	7/1/19-6/30/20 SUPP	0.00	779.75
B101.01	69932	06/13/19	5332	CEO IMAGE SYSTEMS I	11.1226.082.2020	4140	7/1/19-6/30/20 SUPP	0.00	779.75
B101.01	69932	06/13/19	5332	CEO IMAGE SYSTEMS I	11.1232.000.1041	4140	7/1/19-6/30/20 SUPP	0.00	779.75
TOTAL CHECK									3,119.00
B101.01	69933	06/13/19	6951	CHARLES PERENY	11.1127.580.0199	7410.01	PROCTOR-EMT EXAM	0.00	100.00
B101.01	69934	06/13/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	209.16
B101.01	69935	06/13/19	325	CITY TREASURER	11.1249.000.6068	5990.04	GRAD TRAFFIC CONTRO	0.00	84.00
B101.01	69936	06/13/19	352	CO ED FLOWERS	11.1293.000.9702	5990.05	SOCCER SR NIGHT	0.00	14.97
B101.01	69936	06/13/19	352	CO ED FLOWERS	11.1249.000.6068	5990.04	GRADUATION FLOWERS	0.00	486.50
TOTAL CHECK									501.47
B101.01	69937	06/13/19	6948	DEBORAH S MCBANE	11.1127.580.0199	7410.01	PROCTOR-EMT EXAM	0.00	100.00
B101.01	69938	06/13/19	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	MAY LYNN AUTO PARTS	0.00	798.30
B101.01	69938	06/13/19	470	EUP INTERMEDIATE SC	11.1122.140.2020	8220	2017-18 REMAINING B	0.00	16,624.17
TOTAL CHECK									17,422.47
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1035	5210	16478533 978054485	0.00	4,226.00
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1035	5210	1647534 9780544852	0.00	485.52
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1036	5210	1647480 9780544850	0.00	4,114.82
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1035	5210	1647480 9780544850	0.00	14,975.33
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1036	5210	1647481 9780544850	0.00	307.90
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1035	5210	1647481 9780544850	0.00	923.74
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1036	5210	1651923 9780544887	0.00	700.00
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1035	5210	1651923 9780544887	0.00	2,100.00
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1036	5210	ESTIMATED SHIPPING/	0.00	225.30
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1035	5210	ESTIMATED SHIPPING/	0.00	1,026.38
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1036	5210	510974 97805479040	0.00	1,223.42
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1035	5210	510974 97805479040	0.00	5,573.38
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1036	5210	510975 97805479040	0.00	107.54
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1035	5210	510975 97805479040	0.00	214.51
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1036	5210	ESTIMATED SHIPPING/	0.00	142.02
B101.01	69939	06/13/19	5017	HOUGHTON MIFFLIN HA	11.1113.000.1035	5210	ESTIMATED SHIPPING/	0.00	605.39

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	36,951.25
B101.01	69940	06/13/19	6880	JOHNSON CONTROLS	11.1261.000.1043	6910	HIGH SCHOOL CONTROL	0.00	105,415.50
B101.01	69941	06/13/19	6949	KEITH MCGOWN JR	11.1127.580.0199	7410.01	PROCTOR-EMT EXAM	0.00	100.00
B101.01	69942	06/13/19	6950	MORGAN L MULLIN	11.1127.580.0199	7410.01	PROCTOR-EMT EXAM	0.00	100.00
B101.01	69943	06/13/19	1170	NASSP	11.1113.000.6068	7910.01	NHS MEMBERSHIP	0.00	385.00
B101.01	69944	06/13/19	2831	NORTHERN TRANSITION	11.1122.120.2025	3110.09	MAY SERVICES	0.00	3,000.00
B101.01	69944	06/13/19	2831	NORTHERN TRANSITION	11.1122.120.2025	3110.09	JUNE SERVICES	0.00	3,000.00
TOTAL CHECK								0.00	6,000.00
B101.01	69945	06/13/19	6946	PASHAN S FORSTNER	11.1127.580.0199	7410.01	PROCTOR-EMT EXAM	0.00	100.00
B101.01	69946	06/13/19	5656	PEARSON EDUCATION I	11.1125.001.3066	3220.01	0000000123440 MILLE	0.00	418.00
B101.01	69946	06/13/19	5656	PEARSON EDUCATION I	11.1125.001.3065	3220.01	0000000123440 MILLE	0.00	1,482.00
B101.01	69946	06/13/19	5656	PEARSON EDUCATION I	11.1125.001.3066	3220.01	9781418274443 MILL	0.00	4,698.80
B101.01	69946	06/13/19	5656	PEARSON EDUCATION I	11.1125.001.3065	3220.01	9781418274443 MILL	0.00	18,795.20
B101.01	69946	06/13/19	5656	PEARSON EDUCATION I	11.1125.001.3066	3220.01	9780133172119 HIGH	0.00	1,839.40
B101.01	69946	06/13/19	5656	PEARSON EDUCATION I	11.1125.001.3065	3220.01	9780133172119 HIGH	0.00	4,598.50
B101.01	69946	06/13/19	5656	PEARSON EDUCATION I	11.1125.001.3066	3220.01	9780133172126 HIGH	0.00	120.47
B101.01	69946	06/13/19	5656	PEARSON EDUCATION I	11.1125.001.3065	3220.01	9780133172126 HIGH	0.00	240.94
B101.01	69946	06/13/19	5656	PEARSON EDUCATION I	11.1125.001.3065	3220.01	ESTIMATED SHIPPING/	0.00	1,644.58
B101.01	69946	06/13/19	5656	PEARSON EDUCATION I	11.1125.001.3065	3220.01	ESTIMATED SHIPPING/	0.00	9.43
B101.01	69946	06/13/19	5656	PEARSON EDUCATION I	11.1125.001.3066	3220.01	ESTIMATED SHIPPING/	0.00	466.52
TOTAL CHECK								0.00	34,313.84
B101.01	69947	06/13/19	6943	PEYTON ROSE CLARK	11.1127.580.0199	7410.01	PROCTOR-EMT EXAM	0.00	100.00
B101.01	69948	06/13/19	1290	PITNEY BOWES	11.1261.000.1043	3430	3/30-6/29 METER REN	0.00	876.78
B101.01	69949	06/13/19	6947	RENEE GRAY	11.1127.580.0199	7410.01	PROCTOR-EMT EXAM	0.00	100.00
B101.01	69950	06/13/19	5879	SCHOOL HEALTH CORP	11.1213.000.1048	5990.01	NURSING SUPPLIES	0.00	2,362.00
B101.01	69951	06/13/19	62	SET-SEG	11.1261.000.1043	2840	QRT 1 WORKERS COMP	0.00	4,001.00
B101.01	69952	06/13/19	6952	SHELBY SMITH	11.1127.580.0199	7410.01	PROCTOR-EMT EXAM	0.00	100.00
B101.01	69953	06/13/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	INVOICE 460251 LADD	0.00	1,858.20
B101.01	69954	06/13/19	1565	SOO WELDING INCORPO	11.1127.566.0199	5110.01	INVOICE 24808 SHEET	0.00	1,045.20
B101.01	69954	06/13/19	1565	SOO WELDING INCORPO	11.1127.510.0199	5110.01	INVOICE 24849 2 3/	0.00	118.00
B101.01	69954	06/13/19	1565	SOO WELDING INCORPO	11.1127.593.0199	5110.01	INVOICE 24849 2 3/	0.00	380.40
TOTAL CHECK								0.00	1,543.60
B101.01	69955	06/13/19	6846	STANDARD FOR SUCCES	11.1112.000.1034	4140	2019-2020 SERVICES	0.00	203.25
B101.01	69955	06/13/19	6846	STANDARD FOR SUCCES	11.1111.000.1033	4140	2019-2020 SERVICES	0.00	508.00
B101.01	69955	06/13/19	6846	STANDARD FOR SUCCES	11.1111.000.1031	4140	2019-2020 SERVICES	0.00	772.25
B101.01	69955	06/13/19	6846	STANDARD FOR SUCCES	11.1112.000.1034	4140	2019-2020 SERVICES	0.00	996.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69955	06/13/19	6846	STANDARD FOR SUCCES	11.1113.000.1035	4140	2019-2020 SERVICES	0.00	1,585.25
TOTAL CHECK								0.00	4,065.00
B101.01	69956	06/13/19	6944	STEPHANIE E CLARK	11.1127.580.0199	7410.01	PROCTOR-EMT EXAM	0.00	100.00
B101.01	69957	06/13/19	6304	STEVEN JACOBUS	11.1293.000.9410	3190.05	5/16 & 5/27 BASEBAL	0.00	230.00
B101.01	69958	06/13/19	4106	THE TROPHY CASE	11.1293.000.9490	5990.06	SAC CONF TROPHY	0.00	60.00
B101.01	69959	06/13/19	6945	VIRGINIA CORRAL	11.1127.580.0199	7410.01	PROCTOR-EMT EXAM	0.00	100.00
B101.01	69960	06/13/19	1290	PITNEY BOWES	11.1261.000.1043	3430	ACCT #21761770	0.00	1,000.00
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1249.000.6068	5990.04	PARCHMENT PAPER	0.00	150.00
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1249.000.6068	5990.04	HONORS PROGRAMS	0.00	175.00
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1249.000.6812	5990.04	MHS PROGRAMS	0.00	198.00
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1331.001.6014	5110.08	PENCILS	0.00	228.00
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1249.000.6068	5990.04	BOOKLETS	0.00	240.50
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1113.000.6812	5110.01	PAPER/PENCILS	0.00	256.40
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	PAPER	0.00	425.00
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1249.000.6068	5990.04	COMMENCEMENT PROGRA	0.00	675.00
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3510	WHITE BOARD CLEANER	0.00	5.49
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	CHAIR MAT FOR JO AN	0.00	198.99
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	CHAIRS FOR CTE OFFI	0.00	770.00
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	BOX WITH HANGING FO	0.00	19.25
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	TRIMING OF CERTIFIC	0.00	60.00
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	INVOICE 12743A CERT	0.00	628.00
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1252.000.1042	7410.02	LATE CHG	0.00	0.64
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5910.02	THERMAL ROLLS	0.00	30.66
B101.01	69961	06/14/19	1185	NATIONAL OFFICE PRO	11.1331.001.6014	5110.08	PORTFOLIO PACKETS	0.00	42.40
TOTAL CHECK								0.00	4,103.33
B101.01	69962	06/20/19	5119	AIRGAS GREAT LAKES	11.1226.000.0199	5910.01	WELDING GLOVES AND	0.00	55.68
B101.01	69962	06/20/19	5119	AIRGAS GREAT LAKES	11.1271.000.1044	7910.01	RENT CYL OXYGEN/ACE	0.00	35.96
TOTAL CHECK								0.00	91.64
B101.01	69963	06/20/19	2241	ALLSTAR GRAPHICS	11.1293.000.9520	5990.06	4 PLAQUES	0.00	20.00
B101.01	69963	06/20/19	2241	ALLSTAR GRAPHICS	11.1293.000.9410	5990.06	BBALL TROPHY	0.00	25.00
B101.01	69963	06/20/19	2241	ALLSTAR GRAPHICS	11.1293.000.9510	5990.06	4 PLATES	0.00	20.00
TOTAL CHECK								0.00	65.00
B101.01	69964	06/20/19	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,232.05
B101.01	69965	06/20/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,341.53
B101.01	69965	06/20/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,679.26
B101.01	69965	06/20/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	2,050.98
B101.01	69965	06/20/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	2.11
B101.01	69965	06/20/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	5.48
B101.01	69965	06/20/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	65.36
B101.01	69965	06/20/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	69965	06/20/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	68.34
B101.01	69965	06/20/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	71.84

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69965	06/20/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
B101.01	69965	06/20/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	97.63
TOTAL CHECK								0.00	5,548.50
B101.01	69966	06/20/19	1577	JERALD COOK	11.1293.000.9410	3190.05	5/27 & 5/30 BASEBAL	0.00	230.00
B101.01	69967	06/20/19	6611	D.M. BURR FACILITIE	11.1261.000.1040	4110.04	MAY SERVICES	0.00	59,080.50
B101.01	69968	06/20/19	470	EUP INTERMEDIATE SC	11.1284.000.1050	8220	COMPUTER RECYCLING	0.00	250.00
B101.01	69968	06/20/19	470	EUP INTERMEDIATE SC	11.1218.270.2020	5110.01	COMPUTER-S COLEGROV	0.00	300.00
B101.01	69968	06/20/19	470	EUP INTERMEDIATE SC	11.1252.000.1042	8220	2018-19 FIN SOFTWAR	0.00	7,441.00
B101.01	69968	06/20/19	470	EUP INTERMEDIATE SC	11.1284.000.1050	3450	2018-19 ILLUMINATE	0.00	10,209.00
B101.01	69968	06/20/19	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	MAY SE TRANSPO	0.00	31,659.10
B101.01	69968	06/20/19	470	EUP INTERMEDIATE SC	11.1218.270.2020	4140	COMPUTER-S COLEGROV	0.00	20.00
TOTAL CHECK								0.00	49,879.10
B101.01	69969	06/20/19	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	MAY SI FERRY	0.00	1,322.00
B101.01	69970	06/20/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	INVOICE 318203	0.00	140.98
B101.01	69971	06/20/19	6873	GFL ENVIRONMENTAL	11.1261.000.1043	3840	JUNE SERVICE	0.00	2,994.40
B101.01	69972	06/20/19	5135	GRAND TRAVERSE DIES	11.1271.000.1044	5730	INV 109336	0.00	499.95
B101.01	69973	06/20/19	4903	INK AND TONER ALTER	11.1127.560.0199	5110.01	INK FOR COLOR PRINT	0.00	20.24
B101.01	69973	06/20/19	4903	INK AND TONER ALTER	11.1226.000.0199	5910.01	INK FOR COLOR PRINT	0.00	37.05
B101.01	69973	06/20/19	4903	INK AND TONER ALTER	11.1127.593.0199	5110.01	INK FOR COLOR PRINT	0.00	80.00
B101.01	69973	06/20/19	4903	INK AND TONER ALTER	11.1127.596.0199	5110.01	INK FOR COLOR PRINT	0.00	355.00
B101.01	69973	06/20/19	4903	INK AND TONER ALTER	11.1127.594.0199	5110.01	INK FOR COLOR PRINT	0.00	37.67
TOTAL CHECK								0.00	529.96
B101.01	69974	06/20/19	6266	INTERKAL	11.1261.000.1043	4110.01	INSPECT AND MAINTEN	0.00	1,219.30
B101.01	69974	06/20/19	6266	INTERKAL	11.1261.000.1043	4110.01	INSPECT AND MAINTEN	0.00	1,584.34
TOTAL CHECK								0.00	2,803.64
B101.01	69975	06/20/19	1006	MASB	11.1231.000.1040	7410.01	MEMBERSHIP RENEWAL	0.00	4,543.00
B101.01	69976	06/20/19	5083	METS - MICHIGAN EDU	11.1271.000.1044	3310	BUS DRIVERS	0.00	349.43
B101.01	69977	06/20/19	933	NEOLA OF MICHIGAN	11.1232.000.1041	3510	CONTINUING UPDATE S	0.00	1,225.00
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 529241	0.00	211.86
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 528865	0.00	1.98
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 528876	0.00	1.98
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 529395	0.00	3.99
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K27589	0.00	4.49
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 527688	0.00	5.98
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 528848	0.00	5.99
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 527807	0.00	6.38
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 528078	0.00	6.99
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 528549	0.00	12.99
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 528012	0.00	13.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 528546	0.00	14.98
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 529211	0.00	16.99
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 530096	0.00	17.98
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 529167	0.00	19.98
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV K27565	0.00	24.31
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 527800	0.00	33.96
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 528845	0.00	47.43
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 529146	0.00	52.96
B101.01	69978	06/20/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INV 529750	0.00	107.94
TOTAL CHECK								0.00	613.14
B101.01	69979	06/20/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 366448	0.00	8.10
B101.01	69979	06/20/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 236954	0.00	8.10
B101.01	69979	06/20/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	69979	06/20/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 237172	0.00	8.10
B101.01	69979	06/20/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	INV 237279	0.00	8.10
TOTAL CHECK								0.00	40.50
B101.01	69980	06/20/19	1290	PITNEY BOWES	11.1261.000.1043	3430	ACCT# 21761770	0.00	1,000.00
B101.01	69981	06/20/19	5879	SCHOOL HEALTH CORP	11.1213.000.1048	5990.01	TB SYRINGES/COBAN	0.00	115.37
B101.01	69981	06/20/19	5879	SCHOOL HEALTH CORP	11.1213.000.1048	5990.01	CREDIT 3612582	0.00	-19.44
B101.01	69981	06/20/19	5879	SCHOOL HEALTH CORP	11.1213.000.1048	5990.01	INSTANT COLD PACKS	0.00	11.30
TOTAL CHECK								0.00	107.23
B101.01	69982	06/20/19	1444	SCHOOL SPECIALTY IN	11.1241.000.2214	5910.01	BOOK SECURITY BADGE	0.00	121.57
B101.01	69983	06/20/19	5607	SECREST WARDLE LYNC	11.1231.000.1040	3170	3/1-5/31/19 BILLING	0.00	93.23
B101.01	69984	06/20/19	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	PAINT	0.00	127.20
B101.01	69984	06/20/19	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	PAINT/BRUSH/ROLLER	0.00	188.83
TOTAL CHECK								0.00	316.03
B101.01	69985	06/20/19	1515	SKINNERS GARAGE INC	11.1261.000.1043	4220	INV 79878	0.00	583.70
B101.01	69985	06/20/19	1515	SKINNERS GARAGE INC	11.1261.000.1043	4220	CR RTN PART	0.00	-115.24
TOTAL CHECK								0.00	468.46
B101.01	69986	06/20/19	999	SMILEMAKERS	11.1241.000.2214	5910.01	TOOTH TREASURE CHES	0.00	21.18
B101.01	69987	06/20/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	456959, 457764, 456	0.00	1,892.34
B101.01	69987	06/20/19	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	MUTLI INVOICES	0.00	812.71
TOTAL CHECK								0.00	2,705.05
B101.01	69988	06/20/19	6234	WAGWORKS	11.1252.000.1042	7410.02	MAY SERVICE	0.00	278.00
B101.01	69989	06/20/19	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	CDL EXAMS	0.00	200.00
B101.01	69990	06/20/19	2241	ALLSTAR GRAPHICS	11.1293.000.9520	5990.06	3 PLATES	0.00	15.00
B101.01	69990	06/20/19	2241	ALLSTAR GRAPHICS	11.1293.000.9490	5990.06	6 PLATES	0.00	30.00
TOTAL CHECK								0.00	45.00
B101.01	69991	06/20/19	470	EUP INTERMEDIATE SC	11.1113.000.1036	8220	2018-19 DNA	0.00	600.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69991	06/20/19	470	EUP INTERMEDIATE SC	11.1122.000.1038	8220	2018-19 DNA	0.00	750.75
B101.01	69991	06/20/19	470	EUP INTERMEDIATE SC	11.1111.000.1033	8220	2018-19 DNA	0.00	1,801.80
B101.01	69991	06/20/19	470	EUP INTERMEDIATE SC	11.1111.000.1031	8220	2018-19 DNA	0.00	2,702.00
B101.01	69991	06/20/19	470	EUP INTERMEDIATE SC	11.1112.000.1034	8220	2018-19 DNA	0.00	3,903.90
B101.01	69991	06/20/19	470	EUP INTERMEDIATE SC	11.1113.000.1035	8220	2018-19 DNA	0.00	5,255.95
TOTAL CHECK								0.00	15,015.00
B101.01	69992	06/20/19	999	MIRANDA SCHOMBERG	11.1113.000.6068	7910.01	PRINCIPAL ART AWARD	0.00	100.00
B101.01	69993	06/20/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	13.61
B101.01	69993	06/20/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	14.33
B101.01	69993	06/20/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	15.00
B101.01	69993	06/20/19	6439	SOO SUPERVALU FOODS	11	B471.5	HOMELESS ACCOUNT	0.00	23.77
TOTAL CHECK								0.00	66.71
B101.01	69994	06/20/19	470	EUP INTERMEDIATE SC	11.1221.001.3060	3110.09	2018-19 MATH COACHI	0.00	17,732.00
B101.01	69994	06/20/19	470	EUP INTERMEDIATE SC	11.1221.000.7660	3110.09	2018-19 MATH COACHI	0.00	17,733.00
B101.01	69994	06/20/19	470	EUP INTERMEDIATE SC	11.1221.000.7660	3110.09	2018-19 EARLY LIT C	0.00	18,375.00
B101.01	69994	06/20/19	470	EUP INTERMEDIATE SC	11.1221.001.3060	3110.09	2018-19 EARLY LIT C	0.00	18,375.00
TOTAL CHECK								0.00	72,215.00
B101.01	69995	06/21/19	999	TRACY CASEBIER	11.1490.000.1063	6800.18	6/21 PAYROLL	0.00	1,214.82
B101.01	69996	06/24/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	CREDIT 121933	0.00	-2,685.00
B101.01	69996	06/24/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121807	0.00	58.79
B101.01	69996	06/24/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121996	0.00	86.53
B101.01	69996	06/24/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121806	0.00	90.24
B101.01	69996	06/24/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121002	0.00	96.84
B101.01	69996	06/24/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 120964	0.00	161.59
B101.01	69996	06/24/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121905	0.00	676.91
B101.01	69996	06/24/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121308	0.00	678.58
B101.01	69996	06/24/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121257	0.00	846.56
B101.01	69996	06/24/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 122203	0.00	932.96
B101.01	69996	06/24/19	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	INVOICE 121058	0.00	1,551.19
TOTAL CHECK								0.00	2,495.19
B101.01	69997	06/25/19	90	UNITED WAY OF EUP	11	B451.29	JUNE, 2019	0.00	111.34
B101.01	69998	06/25/19	5009	TRUSTMARK VOLUNTARY	11	B451.39	JUNE, 2019	0.00	535.04
B101.01	69999	06/25/19	2032	MICHIGAN STATE DISB	11	B451.16	JUNE 7 & 21, 2019	0.00	532.88
B101.01	70000	06/25/19	49	AFLAC	11	B451.03	JUNE, 2019	0.00	1,488.70
B101.01	70002	07/12/19	5927	ALLEN SUPPLY	11.1261.000.1043	5990.08	MOTOR DRIVE KIT/CAR	0.00	1,830.70
B101.01	70003	07/12/19	2241	ALLSTAR GRAPHICS	11.1125.000.1077	5990	100 T-SHIRTS	0.00	1,062.00
B101.01	70004	07/12/19	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,559.40
B101.01	70005	07/12/19	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	ART MATERIALS	0.00	616.62

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B101.01	70006	07/12/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	61.84
B101.01	70006	07/12/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	703.68
TOTAL CHECK									765.52
B101.01	70007	07/12/19	6866	EMERGENCY MEDICAL P	11.1127.580.0199	6420	AIR CUSHIONED MASK	0.00	11.50
B101.01	70008	07/12/19	470	EUP INTERMEDIATE SC	11.1284.000.1050	6420	85 CHROMEBOOKS	0.00	24,140.00
B101.01	70009	07/12/19	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BALLAST	0.00	298.77
B101.01	70010	07/12/19	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	CUSTODIANS	0.00	947.13
B101.01	70010	07/12/19	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BUS DRIVERS	0.00	3,994.52
TOTAL CHECK									4,941.65
B101.01	70011	07/12/19	5598	JOHN E GREEN COMPAN	11.1261.000.1043	4110.01	FIRE INSPECTION-HS	0.00	1,731.00
B101.01	70012	07/12/19	6880	JOHNSON CONTROLS	11.1261.000.1043	6910	HS PYMT #2	0.00	199,177.50
B101.01	70013	07/12/19	935	LAKE SUPERIOR STATE	11.1293.000.9480	4290	POOL USAGE	0.00	1,818.75
B101.01	70013	07/12/19	935	LAKE SUPERIOR STATE	11.1113.000.6068	4290	POOL USAGE	0.00	12,231.25
TOTAL CHECK									14,050.00
B101.01	70014	07/12/19	999	MELISSA PIANOSI	11.1371.001.7667	3220.01	TRAVEL EXPENSES	0.00	649.00
B101.01	70015	07/12/19	1185	NATIONAL OFFICE PRO	11.1232.000.1041	7910.01	NAME PLATE	0.00	12.50
B101.01	70015	07/12/19	1185	NATIONAL OFFICE PRO	11.1127.560.0199	5990.01	SPACEMOUSE/PAPER	0.00	797.25
B101.01	70015	07/12/19	1185	NATIONAL OFFICE PRO	11.1125.000.1077	5990	FILE CABINETS/PENCI	0.00	1,402.91
TOTAL CHECK									2,212.66
B101.01	70016	07/12/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	PAPER	0.00	18.89
B101.01	70016	07/12/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	BINDERS/HIGHLIGHTER	0.00	56.36
B101.01	70016	07/12/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	LABELS	0.00	56.58
B101.01	70016	07/12/19	3857	OFFICE DEPOT	11.1241.000.2264	5910.01	BINDER	0.00	8.99
TOTAL CHECK									140.82
B101.01	70017	07/12/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 530432	0.00	6.96
B101.01	70017	07/12/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	GLUE/NAIL TRIM	0.00	10.08
B101.01	70017	07/12/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 530422	0.00	16.55
B101.01	70017	07/12/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOCIE 531405	0.00	21.99
B101.01	70017	07/12/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 532146	0.00	25.44
B101.01	70017	07/12/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 530381	0.00	29.31
B101.01	70017	07/12/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	CREDIT	0.00	-5.29
B101.01	70017	07/12/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	SHELF SUPPORT	0.00	2.99
B101.01	70017	07/12/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 530530	0.00	4.68
B101.01	70017	07/12/19	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	INVOICE 530522	0.00	4.78
TOTAL CHECK									117.49
B101.01	70018	07/12/19	6953	PICKFORD PUBLIC SCH	11.1215.032.2020	8220	REFUND OVER PYMT 54	0.00	626.73
B101.01	70019	07/12/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	70019	07/12/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10
B101.01	70019	07/12/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	8.10

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B101.01	70019	07/12/19	1285	PINGATORE CLEANERS	11.1271.000.1044	4910.01	LAUNDRY	0.00	9.90
TOTAL CHECK									34.20
B101.01	70020	07/12/19	6954	SANDRA RATH	11.1125.000.1077	5990	COOK-CAMP DAGITT	0.00	1,000.00
B101.01	70021	07/12/19	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	PAPER/TONER	0.00	177.96
B101.01	70021	07/12/19	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	JUNE COPIERS	0.00	1,752.94
TOTAL CHECK									1,930.90
B101.01	70022	07/12/19	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5980	INVOICE 459490	0.00	11.85
B101.01	70022	07/12/19	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5980	INVOICE 459261	0.00	134.40
B101.01	70022	07/12/19	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5980	INVOICE 459612	0.00	10.00
TOTAL CHECK									156.25
B101.01	70023	07/12/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INVOICE 18004342	0.00	16.54
B101.01	70023	07/12/19	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	INVOICE 18005019	0.00	66.60
TOTAL CHECK									83.14
B101.01	70024	07/12/19	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	JUNE LEGAL SERVICES	0.00	408.00
B101.01	70025	07/12/19	6648	UPEA ENGINEERS & AR	11.1261.000.1043	4110.01	HS WATER LINE	0.00	750.00
B101.01	70026	07/12/19	6327	VERIZON WIRELESS	11.1271.000.1044	7910.01	MONTHLY CHARGE	0.00	36.01
B101.01	70026	07/12/19	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHARGE	0.00	36.01
B101.01	70026	07/12/19	6327	VERIZON WIRELESS	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	37.91
TOTAL CHECK									109.93
B101.01	70027	07/12/19	5860	HEDY YANNI	11.1371.001.7667	3220.01	TRAVEL EXPENSES	0.00	2,443.00
B101.01	70034	07/16/19	6457	ELIJAH MAY	11.1293.000.9410	3190.05	5/30 BASEBALL	0.00	120.00
B101.01	70035	07/22/19	1406	SAULT PRINTING COMP	11.1232.000.1041	3510	PAPER/TONER	0.00	177.96
B101.01	70035	07/22/19	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	JUNE COPIER CHARGES	0.00	244.17
TOTAL CHECK									422.13
B101.01	70038	07/25/19	2241	ALLSTAR GRAPHICS	11.1232.000.1041	7910.01	PLAQUE-LUDEMA	0.00	16.95
B101.01	70039	07/25/19	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,276.93
B101.01	70040	07/25/19	6688	AT&T	11.1284.000.1050	3410.01	MONTHLY CHARGE	0.00	1,559.40
B101.01	70041	07/25/19	4294	CDW-G	11.1284.000.1050	6420	PO 190369	0.00	21,653.14
B101.01	70042	07/25/19	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	5990.08	WATER SAMPLE	0.00	25.00
B101.01	70043	07/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	6.08
B101.01	70043	07/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	189.56
B101.01	70043	07/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	460.30
B101.01	70043	07/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	575.58
B101.01	70043	07/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	1,151.16
B101.01	70043	07/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	37.18
B101.01	70043	07/25/19	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGE	0.00	59.09

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B101.01	70050	07/25/19	2666	SEHI COMPUTER PRODU	11.1125.000.1077	4220	BIE EQUIPMENT	0.00	2,870.20
B101.01	70051	07/25/19	6957	THE COLLEGE BOARD	11.1113.000.6068	7910.01	CLEP EXAM FEE	0.00	10.00
B101.01	70052	07/25/19	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	CDL EXAM	0.00	100.00
B101.01	70071	07/25/19	6234	WAGeworks	11.1252.000.1042	7410.02	JUNE SERVICES	0.00	278.00
TOTAL CASH ACCOUNT								0.00	16,003,050.62
TOTAL FUND								0.00	16,003,050.62

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2104	07/17/18	706	GORDON FOOD SERVICE	25.1297.000.8580	5990.01	7/15 GFS SUMMER SUP	0.00	126.21
B101.01	2104	07/17/18	706	GORDON FOOD SERVICE	25.1297.000.8580	5610	7/15 GFS SUMMER FOO	0.00	732.00
TOTAL CHECK									858.21
B101.01	2105	07/26/18	706	GORDON FOOD SERVICE	25.1297.000.8580	5610	SUMMER FOOD PROGRAM	0.00	650.14
B101.01	2106	08/10/18	706	GORDON FOOD SERVICE	25.1297.000.8580	5610	SUMMER FOOD 8/05	0.00	538.87
B101.01	2106	08/10/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH SUPPLY 8/05	0.00	728.05
B101.01	2106	08/10/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD 8/05	0.00	3,743.71
TOTAL CHECK									5,010.63
B101.01	2107	08/17/18	706	GORDON FOOD SERVICE	25.1297.000.8580	5610	SUMMER FOOD	0.00	539.67
B101.01	2107	08/17/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD	0.00	1,028.90
B101.01	2107	08/17/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE FOOD	0.00	2,083.65
TOTAL CHECK									3,652.22
B101.01	2108	08/29/18	706	GORDON FOOD SERVICE	25.1297.000.8580	5610	SUMMER FOOD	0.00	313.95
B101.01	2108	08/29/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH SUPPLY	0.00	727.32
B101.01	2108	08/29/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD	0.00	943.66
B101.01	2108	08/29/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST FOOD	0.00	2,458.01
TOTAL CHECK									4,442.94
B101.01	2109	08/30/18	999	KRISTIN COLLINS	25.0161.000.0000	0161.02	REFUND LUNCH ACCT B	0.00	10.58
B101.01	2110	09/05/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH SUPPLIES	0.00	197.69
B101.01	2110	09/05/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE FOOD	0.00	600.15
B101.01	2110	09/05/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST FOOD	0.00	953.44
B101.01	2110	09/05/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD	0.00	3,202.22
B101.01	2110	09/05/18	706	GORDON FOOD SERVICE	25.1297.000.8580	5610	SUMMER FOOD	0.00	95.53
TOTAL CHECK									5,049.03
B101.01	2111	09/06/18	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	EQUIP REPAIR	0.00	152.50
B101.01	2111	09/06/18	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	EQUIP REPAIR	0.00	176.25
B101.01	2111	09/06/18	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	EQUIP REPAIR	0.00	223.75
B101.01	2111	09/06/18	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	EQUIP REPAIR	0.00	331.33
B101.01	2111	09/06/18	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	EQUIP REPAIR	0.00	418.75
B101.01	2111	09/06/18	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	EQUIP REPAIR	0.00	988.75
TOTAL CHECK									2,291.33
B101.01	2112	09/06/18	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	SHIRTS	0.00	88.00
B101.01	2112	09/06/18	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	BB CAPS	0.00	90.00
TOTAL CHECK									178.00
B101.01	2113	09/06/18	6068	JILBERT'S DAIRY	25.1297.000.8580	5690	SUMMER	0.00	49.80
B101.01	2113	09/06/18	6068	JILBERT'S DAIRY	25.1297.000.8580	5690	SUMMER	0.00	62.25
TOTAL CHECK									112.05
B101.01	2114	09/13/18	999	JIM LEHOCKEY	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	49.35
B101.01	2115	09/18/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST FOOD	0.00	587.05
B101.01	2115	09/18/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE FOOD	0.00	864.63
B101.01	2115	09/18/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH SUPPLIES	0.00	1,033.25

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2115	09/18/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD	0.00	8,072.59
TOTAL CHECK									10,557.52
B101.01	2116	09/25/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH SUPPLIES	0.00	554.82
B101.01	2116	09/25/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE FOOD	0.00	1,073.70
B101.01	2116	09/25/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST FOOD	0.00	1,159.60
B101.01	2116	09/25/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD	0.00	9,226.99
TOTAL CHECK									12,015.11
B101.01	2117	10/08/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH SUPPLIES	0.00	680.62
B101.01	2117	10/08/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE FOOD	0.00	979.44
B101.01	2117	10/08/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST FOOD	0.00	1,505.96
B101.01	2117	10/08/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD	0.00	5,804.69
TOTAL CHECK									8,970.71
B101.01	2118	10/15/18	706	GORDON FOOD SERVICE	25	B171.01	BREAKFAST SUPPLIES	0.00	646.84
B101.01	2118	10/15/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH SUPPLIES	0.00	1,484.33
B101.01	2118	10/15/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE-FOOD	0.00	1,865.21
B101.01	2118	10/15/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST FOOD	0.00	2,015.35
B101.01	2118	10/15/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD	0.00	13,234.36
TOTAL CHECK									19,246.09
B101.01	2119	10/26/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE FOOD 10/2	0.00	396.79
B101.01	2119	10/26/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH SUPPLY 10/25	0.00	827.60
B101.01	2119	10/26/18	706	GORDON FOOD SERVICE	25	B173.01	BKFST FOOD 10/25	0.00	1,536.21
B101.01	2119	10/26/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD 10/25	0.00	5,149.68
TOTAL CHECK									7,910.28
B101.01	2120	11/06/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH SUPPLIES 11/5	0.00	1,279.93
B101.01	2120	11/06/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE FOOD11/5	0.00	1,543.86
B101.01	2120	11/06/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST FOOD 11/5	0.00	2,726.38
B101.01	2120	11/06/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD 11/5	0.00	14,319.46
TOTAL CHECK									19,869.63
B101.01	2121	11/19/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH-SUPPLY 11/15	0.00	684.96
B101.01	2121	11/19/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST-FOOD 11/1	0.00	1,125.23
B101.01	2121	11/19/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE-FOOD	0.00	1,155.29
B101.01	2121	11/19/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH-FOOD 11/15	0.00	7,157.37
TOTAL CHECK									10,122.85
B101.01	2122	11/26/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE-FOOD 11/2	0.00	847.74
B101.01	2122	11/26/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH-SUPPLY 11/25	0.00	1,437.84
B101.01	2122	11/26/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST-FOOD 11/2	0.00	1,891.66
B101.01	2122	11/26/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH-FOOD 11/25	0.00	9,982.12
TOTAL CHECK									14,159.36
B101.01	2123	12/07/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE - FOOD 12	0.00	328.96
B101.01	2123	12/07/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH - SUPPLY 12/5	0.00	904.34
B101.01	2123	12/07/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST - FOOD 12	0.00	936.67
B101.01	2123	12/07/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD 12/5	0.00	4,527.28
TOTAL CHECK									6,697.25

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2124	12/21/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE-FOOD 12/1	0.00	1,487.73
B101.01	2124	12/21/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST-FOOD 12/1	0.00	2,052.96
B101.01	2124	12/21/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH-SUPPLY 12/15	0.00	2,371.90
B101.01	2124	12/21/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH-FOOD 12/15	0.00	8,252.51
TOTAL CHECK									14,165.10
B101.01	2125	12/27/18	706	GORDON FOOD SERVICE	25	B171.02	LUNCH-SUPPLY 12/25	0.00	879.75
B101.01	2125	12/27/18	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE-FOOD 12/2	0.00	1,122.21
B101.01	2125	12/27/18	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST-FOOD 12/2	0.00	1,690.45
B101.01	2125	12/27/18	706	GORDON FOOD SERVICE	25	B173.02	LUNCH-FOOD 12/25	0.00	9,991.57
TOTAL CHECK									13,683.98
B101.01	2126	01/07/19	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE-FOOD 1/05	0.00	289.57
B101.01	2126	01/07/19	706	GORDON FOOD SERVICE	25	B171.02	LUNCH-SUPPLY 1/05	0.00	369.39
B101.01	2126	01/07/19	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST-FOOD 1/05	0.00	717.82
B101.01	2126	01/07/19	706	GORDON FOOD SERVICE	25	B173.02	LUNCH-FOOD 1/05	0.00	4,010.80
TOTAL CHECK									5,387.58
B101.01	2127	01/21/19	706	GORDON FOOD SERVICE	25	B171.02	1/15 LUNCH-SUPPLY	0.00	248.45
B101.01	2127	01/21/19	706	GORDON FOOD SERVICE	25	B173.03	1/15 ALA CARTE-FOOD	0.00	670.93
B101.01	2127	01/21/19	706	GORDON FOOD SERVICE	25	B173.01	1/15 BREAKFAST-FOOD	0.00	1,083.13
B101.01	2127	01/21/19	706	GORDON FOOD SERVICE	25	B173.02	1/15 LUNCH-FOOD	0.00	3,289.79
TOTAL CHECK									5,292.30
B101.01	2128	01/24/19	999	JANET ROSEK	25.0161.000.0000	0161.02	REFUND LUNCH BALANC	0.00	100.00
B101.01	2129	01/24/19	706	GORDON FOOD SERVICE	25	B173.03	1/25 FOOD - ALA CAR	0.00	622.30
B101.01	2129	01/24/19	706	GORDON FOOD SERVICE	25	B171.02	1/25 LUNCH - SUPPLY	0.00	813.90
B101.01	2129	01/24/19	706	GORDON FOOD SERVICE	25	B173.01	1/25 BREAKFAST - FO	0.00	1,305.94
B101.01	2129	01/24/19	706	GORDON FOOD SERVICE	25	B173.02	1/25 LUNCH - FOOD	0.00	5,430.32
TOTAL CHECK									8,172.46
B101.01	2130	02/15/19	706	GORDON FOOD SERVICE	25	B171.02	2/15 LUNCH - SUPPLY	0.00	395.08
B101.01	2130	02/15/19	706	GORDON FOOD SERVICE	25	B173.03	2/15 ALA CARTE - FO	0.00	818.72
B101.01	2130	02/15/19	706	GORDON FOOD SERVICE	25	B173.01	2/15 BREAKFAST - FO	0.00	1,744.41
B101.01	2130	02/15/19	706	GORDON FOOD SERVICE	25	B173.02	2/15 LUNCH - FOOD	0.00	4,498.63
TOTAL CHECK									7,456.84
B101.01	2131	02/26/19	706	GORDON FOOD SERVICE	25	B173.03	2/25 ALA CARTE - FO	0.00	953.26
B101.01	2131	02/26/19	706	GORDON FOOD SERVICE	25	B173.01	2/25 BREAKFAST - FO	0.00	1,472.60
B101.01	2131	02/26/19	706	GORDON FOOD SERVICE	25	B171.02	2/25 LUNCH - SUPPLY	0.00	1,860.06
B101.01	2131	02/26/19	706	GORDON FOOD SERVICE	25	B173.02	2/25 LUNCH - FOOD	0.00	9,965.30
TOTAL CHECK									14,251.22
B101.01	2132	03/04/19	706	GORDON FOOD SERVICE	25	B171.02	3/5 LUNCH - SUPPLY	0.00	393.39
B101.01	2132	03/04/19	706	GORDON FOOD SERVICE	25	B173.03	3/5 ALA CARTE - FO	0.00	659.89
B101.01	2132	03/04/19	706	GORDON FOOD SERVICE	25	B173.01	3/5 BREAKFAST - FOO	0.00	957.06
B101.01	2132	03/04/19	706	GORDON FOOD SERVICE	25	B173.02	3/5 LUNCH - FOOD	0.00	4,384.43
TOTAL CHECK									6,394.77
B101.01	2133	03/25/19	706	GORDON FOOD SERVICE	25	B171.02	3/15 LUNCH - SUPPLY	0.00	378.64
B101.01	2133	03/25/19	706	GORDON FOOD SERVICE	25	B173.03	3/15 ALA CARTE - FO	0.00	1,030.14

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2133	03/25/19	706	GORDON FOOD SERVICE	25	B173.01	3/15 BREAKFAST - FO	0.00	1,210.06
B101.01	2133	03/25/19	706	GORDON FOOD SERVICE	25	B173.02	3/15 LUNCH - FOOD	0.00	5,274.52
TOTAL CHECK									7,893.36
B101.01	2134	03/25/19	706	GORDON FOOD SERVICE	25	B171.02	3/25 LUNCH - SUPPLY	0.00	1,529.11
B101.01	2134	03/25/19	706	GORDON FOOD SERVICE	25	B173.03	3/25 ALA CARTE - FO	0.00	1,580.91
B101.01	2134	03/25/19	706	GORDON FOOD SERVICE	25	B173.01	3/25 BREAKFAST - FO	0.00	1,987.41
B101.01	2134	03/25/19	706	GORDON FOOD SERVICE	25	B173.02	3/25 LUNCH - FOOD	0.00	10,342.76
TOTAL CHECK									15,440.19
B101.01	2135	04/15/19	706	GORDON FOOD SERVICE	25	B173.03	4/15 ALA CARTE - FO	0.00	1,413.64
B101.01	2135	04/15/19	706	GORDON FOOD SERVICE	25	B173.01	4/15 BREAKFAST - FO	0.00	2,288.18
B101.01	2135	04/15/19	706	GORDON FOOD SERVICE	25	B171.02	4/15 LUNCH - SUPPLY	0.00	2,970.23
B101.01	2135	04/15/19	706	GORDON FOOD SERVICE	25	B173.02	4/15 LUNCH - FOOD	0.00	7,904.57
TOTAL CHECK									14,576.62
B101.01	2136	04/24/19	706	GORDON FOOD SERVICE	25	B171.02	4/25 LUNCH - SUPPLY	0.00	458.03
B101.01	2136	04/24/19	706	GORDON FOOD SERVICE	25	B173.03	4/25 ALA CARTE - FO	0.00	973.40
B101.01	2136	04/24/19	706	GORDON FOOD SERVICE	25	B173.01	4/25 BREAKFAST - FO	0.00	1,393.35
B101.01	2136	04/24/19	706	GORDON FOOD SERVICE	25	B173.02	4/25 LUNCH - FOOD	0.00	3,876.19
TOTAL CHECK									6,700.97
B101.01	2137	05/07/19	706	GORDON FOOD SERVICE	25	B171.02	5/05 LUNCH - SUPPLY	0.00	739.62
B101.01	2137	05/07/19	706	GORDON FOOD SERVICE	25	B173.01	5/05 BREAKFAST - FO	0.00	1,718.09
B101.01	2137	05/07/19	706	GORDON FOOD SERVICE	25	B173.03	5/05 ALA CARTE - FO	0.00	1,785.38
B101.01	2137	05/07/19	706	GORDON FOOD SERVICE	25	B173.02	5/05 LUNCH - FOOD	0.00	7,433.96
TOTAL CHECK									11,677.05
B101.01	2139	05/24/19	706	GORDON FOOD SERVICE	25	B171.02	5/25 LUNCH - SUPPLY	0.00	835.53
B101.01	2139	05/24/19	706	GORDON FOOD SERVICE	25	B173.03	5/25 ALA CARTE - FO	0.00	1,160.36
B101.01	2139	05/24/19	706	GORDON FOOD SERVICE	25	B173.01	5/25 BREAKFAST - FO	0.00	1,933.57
B101.01	2139	05/24/19	706	GORDON FOOD SERVICE	25	B173.02	5/25 LUNCH - FOOD	0.00	7,981.11
TOTAL CHECK									11,910.57
B101.01	2140	06/10/19	706	GORDON FOOD SERVICE	25	B171.02	LUNCH - SUPPLY	0.00	331.46
B101.01	2140	06/10/19	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE- FOOD	0.00	346.00
B101.01	2140	06/10/19	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST - FOOD	0.00	1,308.06
B101.01	2140	06/10/19	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD	0.00	5,193.07
TOTAL CHECK									7,178.59
B101.01	2141	06/17/19	706	GORDON FOOD SERVICE	25	B171.02	6/15 LUNCH - SUPPLY	0.00	217.09
B101.01	2141	06/17/19	706	GORDON FOOD SERVICE	25.1297.000.8510	5990.01	6/15 SUMMER SUPPLIE	0.00	303.35
B101.01	2141	06/17/19	706	GORDON FOOD SERVICE	25	B173.01	6/15 BREAKFAST - FO	0.00	547.77
B101.01	2141	06/17/19	706	GORDON FOOD SERVICE	25.1297.000.8580	5610	6/15 SUMMER FOOD	0.00	651.15
B101.01	2141	06/17/19	706	GORDON FOOD SERVICE	25	B173.02	6/15 LUNCH - FOOD	0.00	3,281.62
TOTAL CHECK									5,000.98
B101.01	4092	08/09/18	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	15 BB CAPS	0.00	135.00
B101.01	4092	08/09/18	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	POLO SHIRTS	0.00	565.50
B101.01	4092	08/09/18	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	40 APRONS	0.00	597.00
TOTAL CHECK									1,297.50

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4093	08/09/18	6068	JILBERT'S DAIRY	25.1297.000.8580	5690	SUMMER LUNCH PROGRA	0.00	235.55
B101.01	4094	08/24/18	1185	NATIONAL OFFICE PRO	25.1297.000.8510	7910.01	FS ENVELOPES	0.00	250.00
B101.01	4094	08/24/18	1185	NATIONAL OFFICE PRO	25.1297.000.8510	7910.01	FS PARENT INFO LETT	0.00	455.00
B101.01	4094	08/24/18	1185	NATIONAL OFFICE PRO	25.1297.000.8510	7910.01	PARENT LETTER	0.00	900.00
TOTAL CHECK								0.00	1,605.00
B101.01	4095	10/04/18	999	ANGELA ROWELL	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	41.80
B101.01	4096	10/04/18	999	JESSICA SMITH	25.0161.000.0000	0161.02	REFUND LUNCH ACCTS	0.00	74.85
B101.01	4097	10/04/18	999	JESSIE DAVIS	25.0161.000.0000	0161.02	REFUND LUNCH ACCTS	0.00	20.30
B101.01	4098	10/04/18	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	MILK-BREAKFAST	0.00	849.66
B101.01	4098	10/04/18	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	MILK-ALA CARTE	0.00	849.66
B101.01	4098	10/04/18	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	MILK-LUNCH	0.00	2,162.75
TOTAL CHECK								0.00	3,862.07
B101.01	4099	10/24/18	999	BRITNEY BARTLEY	25.0161.000.0000	0161.02	REFUND LUNCH ACCT B	0.00	20.00
B101.01	4100	10/24/18	786	HOSPITAL PURCHASING	25.1297.000.8510	5610	MEMBERSHIP DUES	0.00	3,150.00
B101.01	4101	11/01/18	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	POLO SHIRTS	0.00	90.00
B101.01	4102	11/05/18	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	COOLER REPAIRS	0.00	798.75
B101.01	4103	11/09/18	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	OCT MILK-BREAKFAST	0.00	948.95
B101.01	4103	11/09/18	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	OCT MILK-ALA CARTE	0.00	948.95
B101.01	4103	11/09/18	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	OCT MILK-LUNCH	0.00	2,415.50
TOTAL CHECK								0.00	4,313.40
B101.01	4104	11/09/18	470	EUP INTERMEDIATE SC	25.1297.000.8510	6460	FS COMPUTERS	0.00	3,036.00
B101.01	4105	11/16/18	706	GORDON FOOD SERVICE	25.1297.000.8510	5990.01	LUNCH SUPPLIES	0.00	11.32
B101.01	4106	12/06/18	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	NOV MILK - ALA CART	0.00	758.36
B101.01	4106	12/06/18	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	NOV MILK - BREAKFAS	0.00	758.36
B101.01	4106	12/06/18	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	NOV MILK - LUNCH	0.00	1,930.38
TOTAL CHECK								0.00	3,447.10
B101.01	4107	12/13/18	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	LINCOLN MILK COOLER	0.00	413.75
B101.01	4107	12/13/18	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	HS WALK-IN FREEZER	0.00	453.36
B101.01	4107	12/13/18	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	WASHINGTON MILK COO	0.00	469.50
TOTAL CHECK								0.00	1,336.61
B101.01	4108	12/13/18	999	SARAH FOX	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	40.70
B101.01	4109	01/10/19	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	EQUIP REPAIR	0.00	353.50
B101.01	4110	01/10/19	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	DEC MILK-ALA CARTE	0.00	738.37
B101.01	4110	01/10/19	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	DEC MILK-BREAKFAST	0.00	738.38
B101.01	4110	01/10/19	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	DEC MILK-LUNCH	0.00	1,879.50

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,356.25
B101.01	4111	01/23/19	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	WALK IN COOLER	0.00	331.45
B101.01	4111	01/23/19	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	FREEZER-LINCOLN	0.00	756.57
TOTAL CHECK								0.00	1,088.02
B101.01	4112	02/07/19	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	JAN MILK - BREAKFAS	0.00	679.78
B101.01	4112	02/07/19	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	JAN MILK - ALA CART	0.00	679.78
B101.01	4112	02/07/19	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	JAN MILK - LUNCH	0.00	1,730.34
TOTAL CHECK								0.00	3,089.90
B101.01	4113	03/04/19	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	FEB MILK - BREAKFAS	0.00	571.78
B101.01	4113	03/04/19	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	FEB MILK - ALA CART	0.00	571.78
B101.01	4113	03/04/19	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	FEB MILK - LUNCH	0.00	1,455.44
TOTAL CHECK								0.00	2,599.00
B101.01	4114	03/07/19	6500	MEAL MAGIC CORPORAT	25.1297.000.8510	4190	MEAL MAGIC PAYMENT	0.00	3,660.00
B101.01	4115	03/21/19	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	REPAIR WARMER	0.00	806.67
B101.01	4116	03/27/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	3/16 MILK - BREAKFA	0.00	228.69
B101.01	4116	03/27/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	3/16 MILK - ALA CAR	0.00	228.69
B101.01	4116	03/27/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	3/16 MILK - LUNCH	0.00	582.10
TOTAL CHECK								0.00	1,039.48
B101.01	4117	04/04/19	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	MAR MILK - BREAKFAS	0.00	187.94
B101.01	4117	04/04/19	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	MAR MILK - ALA CART	0.00	187.94
B101.01	4117	04/04/19	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	MAR MILK - LUNCH	0.00	478.37
TOTAL CHECK								0.00	854.25
B101.01	4118	04/04/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	3/23 MILK - BREAKAS	0.00	135.36
B101.01	4118	04/04/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	3/23 MILK - ALA CAR	0.00	135.36
B101.01	4118	04/04/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	3/23 MILK - LUNCH	0.00	344.54
TOTAL CHECK								0.00	615.26
B101.01	4119	04/11/19	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	REPAIR COOLER	0.00	176.25
B101.01	4119	04/11/19	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	NEW IGNITOR ON BURN	0.00	453.78
B101.01	4119	04/11/19	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	REPLACE ELEMENT	0.00	534.56
TOTAL CHECK								0.00	1,164.59
B101.01	4120	04/11/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	3/30 MILK - BREAKFA	0.00	177.18
B101.01	4120	04/11/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	3/30 MILK - ALA CAR	0.00	177.18
B101.01	4120	04/11/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	3/30 MILK - LUNCH	0.00	451.00
TOTAL CHECK								0.00	805.36
B101.01	4121	04/18/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	4/13 MILK - BREAKFA	0.00	228.08
B101.01	4121	04/18/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	4/13 MILK - ALA CAR	0.00	228.08
B101.01	4121	04/18/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	4/06 MILK - LUNCH	0.00	285.42
B101.01	4121	04/18/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	4/13 MILK - LUNCH	0.00	580.58
B101.01	4121	04/18/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	4/06 MILK - BREAKFA	0.00	112.13
B101.01	4121	04/18/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	4/06 MILK - ALA CAR	0.00	112.13
TOTAL CHECK								0.00	1,546.42

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4122	04/25/19	293	CHIPPEWA COUNTY HEA	25.1297.000.8510	3190.07	WASHINGTON FS INSPE	0.00	325.00
B101.01	4122	04/25/19	293	CHIPPEWA COUNTY HEA	25.1297.000.8510	3190.07	LINCOLN FS INSPECTI	0.00	325.00
B101.01	4122	04/25/19	293	CHIPPEWA COUNTY HEA	25.1297.000.8510	3190.07	MALCOLM FS INSPECTI	0.00	325.00
B101.01	4122	04/25/19	293	CHIPPEWA COUNTY HEA	25.1297.000.8510	3190.07	HS FS INSPECTION	0.00	325.00
B101.01	4122	04/25/19	293	CHIPPEWA COUNTY HEA	25.1297.000.8510	3190.07	MS FS INSPECTION	0.00	325.00
TOTAL CHECK								0.00	1,625.00
B101.01	4123	04/25/19	4903	INK AND TONER ALTER	25.1297.000.8510	5910.01	TONERS	0.00	489.80
B101.01	4124	04/25/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	4/20 MILK - LUNCH	0.00	424.87
B101.01	4124	04/25/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	4/20 MILK - BREAKFA	0.00	166.91
B101.01	4124	04/25/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	4/20 MILK - ALA CAR	0.00	166.91
TOTAL CHECK								0.00	758.69
B101.01	4125	05/09/19	706	GORDON FOOD SERVICE	25.1297.000.8510	5990.01	LUNCH SUPPLIES	0.00	39.96
B101.01	4125	05/09/19	706	GORDON FOOD SERVICE	25.1297.000.8510	5610	LUNCH FOOD	0.00	46.04
TOTAL CHECK								0.00	86.00
B101.01	4126	05/09/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	4/30 MILK - BREAKFA	0.00	228.68
B101.01	4126	05/09/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	4/30 MILK - ALA CAR	0.00	228.68
B101.01	4126	05/09/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	4/30 MILK - LUNCH	0.00	582.09
TOTAL CHECK								0.00	1,039.45
B101.01	4127	05/14/19	706	GORDON FOOD SERVICE	25	B171.01	5/15 BREAKFAST-SUPP	0.00	388.98
B101.01	4127	05/14/19	706	GORDON FOOD SERVICE	25	B171.02	5/15 LUNCH - SUPPLY	0.00	959.81
B101.01	4127	05/14/19	706	GORDON FOOD SERVICE	25	B173.03	5/15 ALA CARTE - FO	0.00	994.05
B101.01	4127	05/14/19	706	GORDON FOOD SERVICE	25	B173.01	5/15 BREAKFAST - FO	0.00	1,443.95
B101.01	4127	05/14/19	706	GORDON FOOD SERVICE	25	B173.02	5/15 LUNCH - FOOD	0.00	8,341.72
TOTAL CHECK								0.00	12,128.51
B101.01	4128	05/16/19	1265	PARKER'S ACE HARDWA	25.1297.000.8510	5910.01	INVOICE 527210	0.00	16.09
B101.01	4129	05/16/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	5/04 MILK - BREAKFA	0.00	213.25
B101.01	4129	05/16/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	5/04 MILK - ALA CAR	0.00	213.25
B101.01	4129	05/16/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	5/11 MILK - BREAKAS	0.00	240.31
B101.01	4129	05/16/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	5/11 MILK - ALA CAR	0.00	240.31
B101.01	4129	05/16/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	5/04 MILK - LUNCH	0.00	542.84
B101.01	4129	05/16/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	5/11 MILK - LUNCH	0.00	611.68
TOTAL CHECK								0.00	2,061.64
B101.01	4130	05/23/19	999	BEVERLY MCCREADY	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	13.40
B101.01	4131	05/23/19	999	KATHY HARROW	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	12.64
B101.01	4132	05/23/19	999	LINDA LAFORD	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	20.00
B101.01	4133	05/23/19	999	NANCY ROBINSON	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	5.00
B101.01	4134	05/23/19	999	PHYLLIS MCKCHNIE	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	22.50
B101.01	4135	05/23/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	5/18 MILK - BREAKFA	0.00	243.45

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	4135	05/23/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	5/18 MILK - ALA CAR	0.00	243.45	
B101.01	4135	05/23/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	5/18 MILK - LUNCH	0.00	619.71	
TOTAL CHECK									0.00	1,106.61
B101.01	4136	05/23/19	999	ROBERT HARMON	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	39.30	
B101.01	4137	05/23/19	999	ROBERTA KYLE	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	14.65	
B101.01	4138	05/23/19	999	RONALD KAUNISTO	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	20.00	
B101.01	4139	05/23/19	999	SHARON ADAMS	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	10.85	
B101.01	4140	05/23/19	999	TAMMIE MISIAK	25.0161.000.0000	0161.02	REFUND LUNCH ACCT	0.00	14.15	
B101.01	4141	05/30/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	5/25 MILK - BREAKFA	0.00	240.31	
B101.01	4141	05/30/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	5/25 MILK - ALA CAR	0.00	240.31	
B101.01	4141	05/30/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	5/25 MILK - LUNCH	0.00	611.71	
TOTAL CHECK									0.00	1,092.33
B101.01	4142	06/06/19	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	INVOICE 23978	0.00	213.75	
B101.01	4143	06/06/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	MILK - BREAKFAST	0.00	224.03	
B101.01	4143	06/06/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	MILK - ALA CARTE	0.00	224.03	
B101.01	4143	06/06/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	MILK - LUNCH	0.00	570.24	
TOTAL CHECK									0.00	1,018.30
B101.01	4144	06/13/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	MILK - BREAKFAST	0.00	84.89	
B101.01	4144	06/13/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	MILK - LUNCH	0.00	216.07	
B101.01	4144	06/13/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	MILK - ALA CARTE	0.00	84.89	
TOTAL CHECK									0.00	385.85
B101.01	4145	06/28/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8580	5690	SUMMER - MILK	0.00	123.80	
B101.01	68387	02/06/19	706	GORDON FOOD SERVICE	25.1297.000.8510	5980	2/5 KITCHEN SUPPLIE	0.00	548.73	
B101.01	68387	02/06/19	706	GORDON FOOD SERVICE	25	B173.03	2/5 ALA CARTE - FOO	0.00	1,173.60	
B101.01	68387	02/06/19	706	GORDON FOOD SERVICE	25	B171.02	2/5 LUNCH - SUPPLY	0.00	1,320.49	
B101.01	68387	02/06/19	706	GORDON FOOD SERVICE	25	B173.01	2/5 BREAKFAST - FOO	0.00	2,254.40	
B101.01	68387	02/06/19	706	GORDON FOOD SERVICE	25	B173.02	2/5 LUNCH - FOOD	0.00	11,948.56	
TOTAL CHECK									0.00	17,245.78
B101.01	69890	05/30/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	5/25 MILK - LUNCH	0.00	611.71	
B101.01	69890	05/30/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	5/25 MILK - BREAKFA	0.00	240.31	
B101.01	69890	05/30/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	5/25 MILK - ALA CAR	0.00	240.31	
B101.01	69890	05/30/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8500	5690	5/25 MILK - BREAKFA	0.00	-240.31	
B101.01	69890	05/30/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.0000	5690	5/25 MILK - ALA CAR	0.00	-240.31	
B101.01	69890	05/30/19	6923	PRAIRIE FARMS DAIRY	25.1297.000.8510	5690	5/25 MILK - LUNCH	0.00	-611.71	
TOTAL CHECK									0.00	0.00
TOTAL CASH ACCOUNT								0.00	371,059.60	
TOTAL FUND								0.00	371,059.60	

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FUND - 31 - 1999 DEBT RETIREMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	566	07/12/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	TAX REFUND	0.00	118.46
B101.01	567	08/09/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	TAX REFUND	0.00	1.55
B101.01	568	08/16/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	REF SCHALLIP DEBT 9	0.00	12.14
B101.01	568	08/16/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	REF WILLIS DEBT 99	0.00	27.23
B101.01	568	08/16/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	REF STEWART DEBT 99	0.00	29.99
B101.01	568	08/16/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	REF PIM DEBT 99	0.00	33.72
B101.01	568	08/16/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	REF SPICER DEBT 99	0.00	8.42
B101.01	568	08/16/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	REF SCHILK DEBT 99	0.00	8.99
TOTAL CHECK								0.00	120.49
B101.01	569	08/30/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	REFUND BORG	0.00	26.09
B101.01	569	08/30/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	ANDARY REFUND	0.00	75.34
TOTAL CHECK								0.00	101.43
B101.01	570	10/04/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99-ADD'L CASCA	0.00	97.12
B101.01	570	10/04/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99-CASCADE X	0.00	244.71
B101.01	570	10/04/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99-ADD'L CASCA	0.00	55.53
B101.01	570	10/04/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99-ADD'L CASCA	0.00	84.62
B101.01	570	10/04/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99-CASCADE X	0.00	1,512.31
B101.01	570	10/04/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99-CASCADE X	0.00	2,304.13
B101.01	570	10/04/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99-ADD'L CASCA	0.00	8.98
B101.01	570	10/04/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99-CASCADE X	0.00	2,644.66
TOTAL CHECK								0.00	6,952.06
B101.01	571	12/21/18	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99 WINTER TAX	0.00	111.17
B101.01	572	01/04/19	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99-PERRY 2017	0.00	14.08
B101.01	572	01/04/19	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99-PERRY 2016	0.00	14.72
TOTAL CHECK								0.00	28.80
B101.01	573	01/23/19	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99 UNSOLD PROP	0.00	338.04
B101.01	573	01/23/19	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99 UNSOLD PROP	0.00	156.72
B101.01	573	01/23/19	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7610	DEBT 99 - PERRY	0.00	3.70
TOTAL CHECK								0.00	498.46
B101.01	574	03/14/19	78	HUNTINGTON BANK	31.1511.000.0000	7410.03	ACCT 3584126009	0.00	500.00
TOTAL CASH ACCOUNT								0.00	8,432.42
TOTAL FUND								0.00	8,432.42

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FUND - 32 - 2014 DEBT RETIREMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	335	07/12/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	TAX REFUND	0.00	44.37
B101.01	336	08/09/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	TAX REFUND	0.00	0.64
B101.01	337	08/16/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	REF SPICER DEBT 14	0.00	3.44
B101.01	337	08/16/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	REF SCHILK DEBT 14	0.00	3.68
B101.01	337	08/16/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	REF SCHALLIP DEBT 1	0.00	4.97
B101.01	337	08/16/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	REF WILLIS DEBT 14	0.00	11.14
B101.01	337	08/16/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	REF STEWART DEBT 14	0.00	12.27
B101.01	337	08/16/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	REF PIM DEBT 14	0.00	13.80
TOTAL CHECK								0.00	49.30
B101.01	338	08/30/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	BORG REFUND	0.00	10.67
B101.01	338	08/30/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	ANDARY REFUND	0.00	26.20
TOTAL CHECK								0.00	36.87
B101.01	339	10/04/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14-ADD'L CASCA	0.00	3.67
B101.01	339	10/04/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14-ADD'L CASCA	0.00	22.72
B101.01	339	10/04/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14-CASCADE X	0.00	100.10
B101.01	339	10/04/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14-CASCADE X	0.00	618.67
B101.01	339	10/04/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14-CASCADE X	0.00	942.59
B101.01	339	10/04/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14-CASCADE X	0.00	1,081.91
B101.01	339	10/04/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14-ADD'L CASCA	0.00	34.62
B101.01	339	10/04/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14-ADD'L CASCA	0.00	39.72
TOTAL CHECK								0.00	2,844.00
B101.01	340	10/11/18	78	HUNTINGTON BANK	32.1511.000.0000	7410.03	SEMI-ANNUAL FEE	0.00	150.00
B101.01	341	12/21/18	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14 WINTER TAX	0.00	47.28
B101.01	342	01/04/19	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14-PERRY 2016	0.00	5.12
B101.01	342	01/04/19	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14-PERRY 2017	0.00	5.76
TOTAL CHECK								0.00	10.88
B101.01	343	01/23/19	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14 UNSOLD PROP	0.00	54.51
B101.01	343	01/23/19	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14 UNSOLD PROP	0.00	138.27
B101.01	343	01/23/19	300	CHIPPEWA COUNTY	TRE 32.1259.000.0000	7610	DEBT 14 - PERRY	0.00	1.52
TOTAL CHECK								0.00	194.30
B101.01	344	06/13/19	78	HUNTINGTON BANK	32.1511.000.0000	7410.03	SEMI-ANNUAL FEE	0.00	150.00
TOTAL CASH ACCOUNT								0.00	3,527.64
TOTAL FUND								0.00	3,527.64

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FUND - 41 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	6071	07/27/18	6648	UPEA ENGINEERS & AR	41.1453.000.6068	3190.07	CAREER CENTER ROOF	0.00	1,125.00
B101.01	6071	07/27/18	6648	UPEA ENGINEERS & AR	41.1453.000.2264	3190.07	MS FIRE ALARM	0.00	2,500.00
B101.01	6071	07/27/18	6648	UPEA ENGINEERS & AR	41.1453.000.6068	3190.07	HS BOILER REPLACEME	0.00	2,800.00
B101.01	6071	07/27/18	6648	UPEA ENGINEERS & AR	41.1453.000.6068	3190.07	HS HVAC CONTROLS	0.00	3,800.00
B101.01	6071	07/27/18	6648	UPEA ENGINEERS & AR	41.1453.000.6068	3190.07	POOL RENOVATIONS	0.00	4,900.00
TOTAL CHECK								0.00	15,125.00
B101.01	6072	10/11/18	6854	RASMUSSEN ELECTRIC,	41.1261.000.0000	6910	ELECTRICAL COMPONET	0.00	2,451.47
B101.01	6072	10/11/18	6854	RASMUSSEN ELECTRIC,	41.1261.000.0000	6910	ELECTICAL PANEL	0.00	8,000.00
TOTAL CHECK								0.00	10,451.47
B101.01	6073	11/28/18	3911	GREAT LAKES ROOFING	41.1456.000.6068	6220	HS NEW ROOF	0.00	121,500.00
B101.01	6074	12/13/18	3911	GREAT LAKES ROOFING	41.1456.000.6068	6220	HS ROOF	0.00	13,500.00
B101.01	6075	12/13/18	6648	UPEA ENGINEERS & AR	41.1453.000.6068	3190.07	INV 1900106	0.00	1,900.00
B101.01	6075	12/13/18	6648	UPEA ENGINEERS & AR	41.1453.000.2264	3190.07	INV 1900108	0.00	8,750.00
B101.01	6075	12/13/18	6648	UPEA ENGINEERS & AR	41.1453.000.0000	3190.07	INV 1900119	0.00	9,800.00
TOTAL CHECK								0.00	20,450.00
B101.01	6076	12/21/18	6854	RASMUSSEN ELECTRIC,	41.1452.000.0000	6320	INV 27264D	0.00	3,026.09
B101.01	6077	01/04/19	6899	BAY ELECTRIC, INC	41.1456.000.2264	6220	DEC SERVICE	0.00	4,050.00
B101.01	6078	01/04/19	6648	UPEA ENGINEERS & AR	41.1453.000.0000	3190.07	NOV SERVICES	0.00	375.00
B101.01	6078	01/04/19	6648	UPEA ENGINEERS & AR	41.1453.000.6068	3190.07	NOV SERVICES	0.00	1,125.00
TOTAL CHECK								0.00	1,500.00
B101.01	6079	02/14/19	6899	BAY ELECTRIC, INC	41.1456.000.2264	6220	MS FIRE ALARM	0.00	30,386.85
B101.01	6080	03/07/19	6899	BAY ELECTRIC, INC	41.1456.000.2264	6220	MS FIRE ALARM WORK	0.00	42,869.92
B101.01	6081	05/09/19	6590	BERGER & KING, INC	41.1456.000.6068	6220	HS BOILER	0.00	54,300.00
B101.01	6082	05/14/19	6590	BERGER & KING, INC	41.1456.000.6068	6220	MAR PYMT HS BOILER	0.00	36,100.00
B101.01	6083	05/30/19	6590	BERGER & KING, INC	41.1456.000.6068	6220	HS BOILER/HVAC	0.00	24,986.00
B101.01	6084	05/30/19	62	SET-SEG	41.1456.000.6068	3910	BUILDERS RISK	0.00	978.00
B101.01	6085	06/26/19	6899	BAY ELECTRIC, INC	41.1456.000.2264	6220	5/7 PYMT	0.00	33,356.23
B101.01	6086	06/26/19	6590	BERGER & KING, INC	41.1456.000.6068	6220	INVOICE 837993	0.00	111,410.00
B101.01	69891	05/30/19	6590	BERGER & KING, INC	41.1456.000.6068	6220	HS BOILERS/HVAC	0.00	24,986.00
B101.01	69891	V 05/30/19	6590	BERGER & KING, INC	41.1456.000.6068	6220	HS BOILERS/HVAC	0.00	-24,986.00
TOTAL CHECK								0.00	0.00
B101.01	69892	V 05/30/19	62	SET-SEG	41.1456.000.6068	3910	BUILDERS RISK	0.00	-978.00
B101.01	69892	05/30/19	62	SET-SEG	41.1456.000.6068	3910	BUILDERS RISK	0.00	978.00
TOTAL CHECK								0.00	0.00

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FUND - 41 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	523,989.56
TOTAL FUND								0.00	523,989.56

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FUND - 42 - 2014 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	6079	02/14/19	6899	BAY ELECTRIC, INC	42.1456.000.0000	6220	MS FIRE ALARM	0.00	30,000.00
TOTAL CASH ACCOUNT								0.00	30,000.00
TOTAL FUND								0.00	30,000.00

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FUND - 43 - 2017 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	8005	10/11/18	5909	PAYNE & DOLAN INC	43.1452.000.0000	6310	ATHLETIC FIELD	0.00	37,555.60
B101.01	8006	04/04/19	6925	G&J SITE SOLUTIONS,	43.1452.000.0000	6310	ATHLETIC COMPLEX JO	0.00	-3,888.00
B101.01	8006	04/04/19	6925	G&J SITE SOLUTIONS,	43.1452.000.0000	6310	ATHLETIC COMPLEX JO	0.00	3,888.00
TOTAL CHECK								0.00	0.00
B101.01	8007	04/04/19	6925	G&J SITE SOLUTIONS,	43.1452.000.0000	6310	ATHLETIC COMPLEX JO	0.00	3,888.00
TOTAL CASH ACCOUNT								0.00	41,443.60
TOTAL FUND								0.00	41,443.60

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FUND - 51 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.91	1306	07/19/18	1241	NORTHERN MICHIGAN U	51.1294.000.9991	7910.05	GAGE-00365707	0.00	500.00
B101.91	1307	07/27/18	999	DAVENPORT UNIVERSIT	51.1294.000.9991	7910.05	L MCLEOD ID#A001392	0.00	750.00
B101.91	1308	08/02/18	6183	GRAND VALLEY STATE	51.1294.000.9991	7910.05	STUD ID:G01779916	0.00	1,000.00
B101.91	1309	08/09/18	935	LAKE SUPERIOR STATE	51.1294.000.9991	7910.05	STUDENT ID A0022199	0.00	250.00
B101.91	1311	08/24/18	999	ALPENA COMMUNITY CO	51.1294.000.9991	7910.05	STUDENT ID#0169350	0.00	500.00
B101.91	1313	05/09/19	999	TWIN SAULT CRUISERS	51.1294.000.9991	7910.05	RTN SCHOLARSHIP DON	0.00	500.00
B101.91	1314	05/14/19	999	BRANDON FALKENBERG	51.1294.000.9991	7910.05	WELDING SCHOLARSHIP	0.00	1,000.00
B101.91	1315	05/14/19	999	SAWYER VAN ALSTINE	51.1294.000.9991	7910.05	WELDING SCHOLARSHIP	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	5,500.00
B101.92	1310	08/23/18	999	MISCELLANEOUS VENDO	51.1294.000.9991	7910.05	STUDENT ID#0575385	0.00	500.00
B101.92	1310	08/23/18	999	MISCELLANEOUS VENDO	51.1294.000.9991	7910.05	STUDENT ID#0575385	0.00	-500.00
TOTAL CHECK								0.00	0.00
B101.92	1312	08/24/18	999	GRAND RAPIDS COMMUN	51.1294.000.9991	7910.05	STUDENT ID#0575385	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	6,000.00

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FUND - 61 - SAULT AREA HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	15629 V	02/26/18	999	ALEXANDRA MENARD	61	B431.76	BBALL 9TH GRADE CLO	0.00	-100.00	
B101.01	15869	07/19/18	2241	ALLSTAR GRAPHICS	61	B431.59	POMS 4TH OF JULY	0.00	113.00	
B101.01	15870	07/19/18	6731	KEWADIN CASINOS	61	B431.49	PROM EXPENSE	0.00	31.16	
B101.01	15871	07/27/18	1616	SAULT AREA PUBLIC S	61	B431.77	JP MORGAN	0.00	61.09	
B101.01	15872	08/02/18	1616	SAULT AREA PUBLIC S	61	B431.09	SHERMAN JP MORGAN	0.00	100.04	
B101.01	15873	08/17/18	2241	ALLSTAR GRAPHICS	61	B431.32	PLATE FOR AWARDS	0.00	10.60	
B101.01	15874	08/17/18	2049	MAXWELL MEDALS & AW	61	B431.21	BRASS PLAQUE	0.00	182.00	
B101.01	15875	08/17/18	6424	OGEMAW HEIGHTS HIGH	61	B431.21	XC INVITATIONAL	0.00	125.00	
B101.01	15876	08/17/18	6805	SOO ATHLETIC BOOSTE	61	B431.76	FLAGS FOR ROAD	0.00	1,000.00	
B101.01	15877	08/17/18	4106	THE TROPHY CASE	61	B431.21	CONFERENCE TROPHY	0.00	104.92	
B101.01	15878	08/21/18	6418	FERRIS STATE UNIVER	61	B431.74	SCHOLARSHIP BLOOD D	0.00	250.00	
B101.01	15879	08/21/18	1185	NATIONAL OFFICE PRO	61	B431.21	XC TICKETS	0.00	220.00	
B101.01	15880	08/23/18	6734	SIMPLY UNFORGETABLE	61	B431.79	FRESHMAN DANCE	0.00	150.00	
B101.01	15881	08/28/18	999	JOE HEBDEN	61	B431.76	COACHES JACKETS	0.00	175.00	
B101.01	15882	08/28/18	1616	SAULT AREA PUBLIC S	61	B431.77	SGRICCIA JP MORGAN	0.00	21.19	
B101.01	15883	08/28/18	999	SCOTT MENARD	61	B431.25	FOOTBALL T-SHIRTS	0.00	186.31	
B101.01	15884	09/05/18	999	ALAN MACARTHUR	61	B431.30	REIMBURSEMENT	0.00	270.82	
B101.01	15885	09/05/18	6735	BADGERETTE POM PON	61	B431.59	ORDER #563	0.00	718.42	
B101.01	15886	09/05/18	999	DAWN MCKINNEY	61	B431.59	POM CAMP SISTER	0.00	30.04	
B101.01	15887	09/05/18	999	DEBRA GARDNER	61	B431.59	REIMBURSEMENT	0.00	82.68	
B101.01	15888	09/07/18	4788	AIR BEAR TRAVEL INC	61	B431.32	DEPOSIT FEE FOR SWI	0.00	200.00	
B101.01	15889	09/07/18	325	CITY TREASURER	61	B431.28	BASEBALL FIELD USAG	0.00	300.00	
B101.01	15890	09/07/18	6376	COMPASS COACH	61	B431.25	FBALL TRIP 8/16/18	0.00	200.00	
B101.01	15891	09/07/18	1616	SAULT AREA PUBLIC S	61	B431.21	CHARTER TO OGEMAW	0.00	1,283.50	
B101.01	15891	09/07/18	1616	SAULT AREA PUBLIC S	61	B431.25	BUS FOR FOOTBALL	0.00	1,389.50	
TOTAL CHECK									0.00	2,673.00
B101.01	15892	09/07/18	1616	SAULT AREA PUBLIC S	61	B431.76	DONATIONS @FBALL GA	0.00	189.25	

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FUND - 61 - SAULT AREA HIGH SCHOOL

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B101.01	15893	09/12/18	999	STEVEN LOCKWOOD	61	B431.76	REIMBURSEMENT	0.00	178.76
B101.01	15894	09/12/18	1910	VARSITY BLUES	61	B431.76	BASEBALL HATS	0.00	60.00
B101.01	15895	09/14/18	1616	SAULT AREA PUBLIC S	61	B431.21	LOCKWOOD JP MORGAN	0.00	109.91
B101.01	15896	09/18/18	352	CO ED FLOWERS	61	B431.51	HOMECOMING FLOWERS	0.00	122.00
B101.01	15897	09/18/18	6815	HUDL	61	B431.27	GIRLS BASKETBALL	0.00	900.00
B101.01	15898	09/18/18	1616	SAULT AREA PUBLIC S	61	B431.53	SHERMAN JP MORGAN	0.00	35.59
B101.01	15898	09/18/18	1616	SAULT AREA PUBLIC S	61	B431.77	SGRICCIA JP MORGAN	0.00	38.13
B101.01	15898	09/18/18	1616	SAULT AREA PUBLIC S	61	B431.79	MCCREADY JP MORGAN	0.00	70.84
B101.01	15898	09/18/18	1616	SAULT AREA PUBLIC S	61	B431.09	SHERMAN JP MORGAN	0.00	145.90
TOTAL CHECK								0.00	290.46
B101.01	15899	09/25/18	1616	SAULT AREA PUBLIC S	61	B431.25	FBALL TO WEST BRANC	0.00	1,392.50
B101.01	15899	09/25/18	1616	SAULT AREA PUBLIC S	61	B431.21	XC - TO JACKSON	0.00	4,244.40
TOTAL CHECK								0.00	5,636.90
B101.01	15900	09/25/18	999	STEVEN LOCKWOOD	61	B431.76	REIMBURSEMENT	0.00	196.56
B101.01	15901	09/25/18	999	SUSAN TALENTINO	61	B431.04	TRAVEL TO MARQUETTE	0.00	178.76
B101.01	15902	09/26/18	1616	SAULT AREA PUBLIC S	61	B431.25	GYM BANNER	0.00	72.50
B101.01	15902	09/26/18	1616	SAULT AREA PUBLIC S	61	B431.76	GYM BANNER	0.00	72.50
TOTAL CHECK								0.00	145.00
B101.01	15903	09/27/18	6376	COMPASS COACH	61	B431.25	FBALL TO WEST BRANC	0.00	200.00
B101.01	15903	09/27/18	6376	COMPASS COACH	61	B431.21	XC TO JACKSON	0.00	500.00
TOTAL CHECK								0.00	700.00
B101.01	15904	09/27/18	6734	SIMPLY UNFORGETABLE	61	B431.51	DJ FOR HOMECOMING	0.00	150.00
B101.01	15905	10/01/18	6734	SIMPLY UNFORGETABLE	61	B431.51	HOMECOMING DANCE DJ	0.00	50.00
B101.01	15906	10/03/18	2241	ALLSTAR GRAPHICS	61	B431.30	SENIOR BANNERS	0.00	75.00
B101.01	15906	10/03/18	2241	ALLSTAR GRAPHICS	61	B431.23	5TH GRADE SHIRTS	0.00	265.48
B101.01	15906	10/03/18	2241	ALLSTAR GRAPHICS	61	B431.23	4TH GRADE SHIRTS	0.00	322.24
B101.01	15906	10/03/18	2241	ALLSTAR GRAPHICS	61	B431.76	SENIOR BANNERS	0.00	425.00
TOTAL CHECK								0.00	1,087.72
B101.01	15907	10/03/18	999	AUBURN HILLS MARRIO	61	B431.27	BASKETBALL CAMP	0.00	325.44
B101.01	15908	10/03/18	438	PRO SPORTS	61	B431.21	FUNDRAISING	0.00	374.00
B101.01	15909	10/05/18	2241	ALLSTAR GRAPHICS	61	B431.31	SOCCER PLAQUES	0.00	154.55
B101.01	15909	10/05/18	2241	ALLSTAR GRAPHICS	61	B431.30	BOYS SOCCER SHIRTS	0.00	192.60
B101.01	15909	10/05/18	2241	ALLSTAR GRAPHICS	61	B431.76	VBALL BANNERS	0.00	200.00
TOTAL CHECK								0.00	547.15
B101.01	15910	10/05/18	6766	BECKY DALE	61	B431.49	CLASS OF 2019 HC	0.00	257.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15911	10/05/18	6376	COMPASS COACH	61	B431.25	GLADSTONE FALL 2019	0.00	200.00
B101.01	15911	10/05/18	6376	COMPASS COACH	61	B431.25	INDIAN RIVER 2019	0.00	200.00
TOTAL CHECK									400.00
B101.01	15912	10/05/18	999	MEGAN BURKETT	61	B431.61	DOUGHNUT BREAKFAST	0.00	20.56
B101.01	15913	10/05/18	999	PATRICK BENNIN	61	B431.27	BBALL COACHES ASSOC	0.00	164.80
B101.01	15914	10/12/18	999	JOE HEBDEN	61	B431.25	FUNDRAISER FOOTBALL	0.00	41.00
B101.01	15915	10/12/18	6352	SCREEN AND STITCH	61	B431.21	NO. 02018366	0.00	157.40
B101.01	15915	10/12/18	6352	SCREEN AND STITCH	61	B431.21	NO. 02018362	0.00	314.00
B101.01	15915	10/12/18	6352	SCREEN AND STITCH	61	B431.21	NO. 02018364	0.00	316.60
B101.01	15915	10/12/18	6352	SCREEN AND STITCH	61	B431.21	NO. 02018363	0.00	348.50
B101.01	15915	10/12/18	6352	SCREEN AND STITCH	61	B431.21	NO. 02018365	0.00	600.95
B101.01	15915	10/12/18	6352	SCREEN AND STITCH	61	B431.21	NO. 02018361	0.00	661.05
TOTAL CHECK									2,398.50
B101.01	15916	10/12/18	1910	VARSITY BLUES	61	B431.09	BILLY MILLS HOODIES	0.00	20.00
B101.01	15917	10/16/18	438	PRO SPORTS	61	B431.21	ELKS INV. T-SHIRTS	0.00	490.00
B101.01	15918	10/16/18	999	TIM STRADER	61	B431.50	REIMB. FOR HOMECOMI	0.00	286.37
B101.01	15919	10/16/18	999	MOTION PICTURE LICE	61	B431.44	INV# 504173474	0.00	229.50
B101.01	15920	10/17/18	999	PAUL PIOSZAK	61	B431.14	REIMBURSEMENT	0.00	61.10
B101.01	15921	10/17/18	1616	SAULT AREA PUBLIC S	61	B431.49	MCCREADY JP MORGAN	0.00	166.95
B101.01	15921	10/17/18	1616	SAULT AREA PUBLIC S	61	B431.77	SGRICCIA JP MORGAN	0.00	266.25
B101.01	15921	10/17/18	1616	SAULT AREA PUBLIC S	61	B431.21	LOCKWOOD JP MORGAN	0.00	1,234.22
TOTAL CHECK									1,667.42
B101.01	15922	10/19/18	999	ALAN MACARTHUR	61	B431.30	EXPENSE REIMBURSE	0.00	31.56
B101.01	15923	10/19/18	1616	SAULT AREA PUBLIC S	61	B431.04	SHERMAN JP MORGAN C	0.00	71.76
B101.01	15923	10/19/18	1616	SAULT AREA PUBLIC S	61	B431.73	RAMBO JP MORGAN CC	0.00	149.14
B101.01	15923	10/19/18	1616	SAULT AREA PUBLIC S	61	B431.04	SHERMAN JP MORGAN C	0.00	306.32
TOTAL CHECK									527.22
B101.01	15924	10/19/18	4106	THE TROPHY CASE	61	B431.21	XC MEDALS	0.00	158.00
B101.01	15925	10/23/18	999	BECKY ARBIC	61	B431.86	HOMECOMING FLOAT	0.00	195.12
B101.01	15926	10/23/18	6376	COMPASS COACH	61	B431.19	INVOICE 19-421	0.00	200.00
B101.01	15926	10/23/18	6376	COMPASS COACH	61	B431.19	INVOICE 19-423	0.00	200.00
TOTAL CHECK									400.00
B101.01	15927	10/23/18	1616	SAULT AREA PUBLIC S	61	B431.44	CARLS CC JP MORGAN	0.00	45.10
B101.01	15928	10/23/18	999	SUNSET MOTEL ON THE	61	B431.21	UP FINALS HOTEL ROO	0.00	435.00

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B101.01	15929	10/23/18	1013	WAR MEMORIAL HOSPIT	61	B431.14	TACKLE CANCER	0.00	1,723.00
B101.01	15930	10/23/18	6764	UPCCCA	61	B431.21	X-COUNTRY	0.00	30.00
B101.01	15930	10/23/18	6764	UPCCCA	61	B431.21	X-COUNTRY	0.00	-30.00
TOTAL CHECK									0.00
B101.01	15931	10/24/18	470	EUP INTERMEDIATE SC	61	B431.51	LAMINATED POSTERS	0.00	27.00
B101.01	15932	10/24/18	1616	SAULT AREA PUBLIC S	61	B431.66	MOORE JO MORGAN CC	0.00	139.96
B101.01	15933	10/25/18	6734	SIMPLY UNFORGETABLE	61	B431.61	HALLOWEEN DANCE	0.00	200.00
B101.01	15934	10/25/18	6805	SOO ATHLETIC BOOSTE	61	B431.65	POWD PUFF CONCESSIO	0.00	369.65
B101.01	15935	10/26/18	5242	CHIPPEWA COUNTY COM	61	B431.76	MALCOLM PARK PRIDE	0.00	750.00
B101.01	15936	10/30/18	6505	BUSINESS PROFESSION	61	B431.65	NATIONAL DUES	0.00	1,358.00
B101.01	15937	10/30/18	999	MEGAN BURKETT	61	B431.61	STUDENT GOVERNMENT	0.00	6.99
B101.01	15938	10/30/18	90	UNITED WAY OF EUP	61	B431.65	THANKSGIVING DONATI	0.00	220.00
B101.01	15939	10/30/18	6756	BUSINESS PROFESSION	61	B431.65	97 STATE MEMB. DUES	0.00	1,067.00
B101.01	15940	10/30/18	6753	SUSAN TALENTINO	61	B431.04	REACH HIGHER GRANT	0.00	1,109.96
B101.01	15941	11/02/18	6884	MEGAN BURKITT	61	B431.61	3 GIFT CARDS 4 WINN	0.00	30.00
B101.01	15942	11/06/18	2241	ALLSTAR GRAPHICS	61	B431.21	X-COUNTRY	0.00	269.10
B101.01	15942	11/06/18	2241	ALLSTAR GRAPHICS	61	B431.30	SOCCER	0.00	345.00
TOTAL CHECK									0.00
B101.01	15943	11/06/18	5696	CHRISTOPHER COLUMBU	61	B431.25	F-BALL BANQUET 2018	0.00	1,650.00
B101.01	15944	11/06/18	352	CO ED FLOWERS	61	B431.34	SENIOR FLOWERS	0.00	40.00
B101.01	15945	11/06/18	6170	LISA MORAN	61	B431.34	VOLLEYBALL GIFTS	0.00	71.35
B101.01	15946	11/06/18	999	JULIE HENDERSON	61	B431.05	EXPENSE REIMBURSEME	0.00	72.77
B101.01	15947	11/06/18	935	LAKE SUPERIOR STATE	61	B431.14	210 @ \$4.00 A STUDE	0.00	840.00
B101.01	15948	11/06/18	1185	NATIONAL OFFICE PRO	61	B431.21	MEDAL STICKERS ELKS	0.00	98.00
B101.01	15948	11/06/18	1185	NATIONAL OFFICE PRO	61	B431.76	VBALL BANNERS	0.00	370.00
TOTAL CHECK									0.00
B101.01	15949	11/06/18	6793	ELKS LODGE #552 YOU	61	B431.21	BANQUET X-COUNTRY	0.00	1,183.00
B101.01	15950	11/09/18	6517	JOHNNY MAC'S SPORTI	61	B431.27	SAULT BASKETBALL	0.00	528.00
B101.01	15951	11/16/18	2241	ALLSTAR GRAPHICS	61	B431.34	PLAQUE PLATES	0.00	175.00

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B101.01	15952	11/16/18	6170	LISA MORAN	61	B431.34	VBALL BANQUET REIM	0.00	30.45
B101.01	15953	11/16/18	2256	LITTLE CAESARS PIZZ	61	B431.65	FUNDRAISER	0.00	5,313.00
B101.01	15954	11/16/18	6737	UP BUSINESS PROFESS	61	B431.65	REG. REGISTRATION	0.00	1,940.00
B101.01	15955	11/20/18	999	BECKY ARBIC	61	B431.13	MARQUETTE MEETING	0.00	89.88
B101.01	15956	11/20/18	6517	JOHNNY MAC'S SPORTI	61	B431.19	BOYS BASKETBALL	0.00	894.33
B101.01	15957	11/20/18	999	JULIE HENDERSON	61	B431.05	THANKSGIVING BASKET	0.00	100.00
B101.01	15958	11/20/18	999	PAUL PIOSZAK	61	B431.60	MR PLEASANT TRIP	0.00	33.99
B101.01	15959	11/20/18	1616	SAULT AREA PUBLIC S	61	B431.65	SUGGITT JP MORGAN C	0.00	261.92
B101.01	15959	11/20/18	1616	SAULT AREA PUBLIC S	61	B431.77	SGRICCIA JP MORGAN	0.00	2,618.47
TOTAL CHECK								0.00	2,880.39
B101.01	15960	11/21/18	999	ABBIE VANSLOTEN	61	B431.76	9TH GRADE CLOCK	0.00	-100.00
B101.01	15960	11/21/18	999	ABBIE VANSLOTEN	61	B431.76	9TH GRADE CLOCK	0.00	100.00
TOTAL CHECK								0.00	0.00
B101.01	15961	11/21/18	999	ALEXANDRA MENARD	61	B431.76	9TH GRADE CLOCK	0.00	100.00
B101.01	15962	11/27/18	352	CO ED FLOWERS	61	B431.34	INV# 039458	0.00	25.60
B101.01	15962	11/27/18	352	CO ED FLOWERS	61	B431.34	INV# 039496	0.00	40.00
TOTAL CHECK								0.00	65.60
B101.01	15963	11/27/18	1616	SAULT AREA PUBLIC S	61	B431.73	HOODIES FOR PROGRAM	0.00	2,262.00
B101.01	15964	11/27/18	1480	SHERWIN WILLIAMS	61	B431.83	OE0079049Q1321	0.00	286.10
B101.01	15965	11/28/18	5696	CHRISTOPHER COLUMBU	61	B431.34	VOLLEYBALL BANQUET	0.00	1,240.20
B101.01	15966	12/04/18	2241	ALLSTAR GRAPHICS	61	B431.74	BPA APPAREL	0.00	155.00
B101.01	15967	12/04/18	6760	ANNE BEAULIEU	61	B431.50	HOMECOMING	0.00	30.17
B101.01	15967	12/04/18	6760	ANNE BEAULIEU	61	B431.39	ART SUPPLIES	0.00	203.62
TOTAL CHECK								0.00	233.79
B101.01	15968	12/04/18	4938	SCHOLASTIC BOOK FAI	61	B431.88	BOOK FAIR #1009343	0.00	1,996.63
B101.01	15969	12/04/18	6753	SUSAN TALENTINO	61	B431.83	COLLEGE MONTH APPLI	0.00	437.63
B101.01	15970	12/04/18	1616	SAULT AREA PUBLIC S	61	B431.79	FRESH. BOOTCAMP	0.00	55.00
B101.01	15971	12/05/18	1616	SAULT AREA PUBLIC S	61	B431.09	SHERMAN JP MORGAN	0.00	229.66
B101.01	15972	12/07/18	2241	ALLSTAR GRAPHICS	61	B431.76	ATHLETICS	0.00	356.00
B101.01	15973	12/07/18	6783	COASTAL CHARTER AND	61	B431.32	SWIM 02/15-16	0.00	200.00

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B101.01	15974	12/07/18	6517	JOHNNY MAC'S SPORTI	61	B431.19	MIKE FITZNER	0.00	180.00
B101.01	15975	12/07/18	1616	SAULT AREA PUBLIC S	61	B431.18	PAY TO PLAY FEE	0.00	180.00
B101.01	15976	12/11/18	6546	COMFORT SUITES MI12	61	B431.65	30 ROOMS @ \$115.54	0.00	-3,466.20
B101.01	15976	12/11/18	6546	COMFORT SUITES MI12	61	B431.65	30 ROOMS @ \$115.54	0.00	3,466.20
TOTAL CHECK									0.00
B101.01	15977	12/11/18	999	JULIE HENDERSON	61	B431.05	GRADUATION SUPPLIES	0.00	124.46
B101.01	15978	12/11/18	999	KIMBERLY SIBBALD	61	B431.01	REIMBURSEMENT D.E.	0.00	60.00
B101.01	15979	12/11/18	540	SAULT-CHEBOYGAN MED	61	B431.76	12 WEEK RENEWAL	0.00	64.00
B101.01	15980	12/13/18	4788	AIR BEAR TRAVEL INC	61	B431.65	REGIONALS 2 BUSES	0.00	2,950.00
B101.01	15981	12/13/18	935	LAKE SUPERIOR STATE	61	B431.76	GYM RENTAL	0.00	390.00
B101.01	15982	12/13/18	6797	SAYKLLY'S CANDIES	61	B431.65	BPA BARS FUNDRAISER	0.00	2,010.00
B101.01	15983	12/13/18	6753	SUSAN TALENTINO	61	B431.04	MENTAL HEALTH FAIR	0.00	96.72
B101.01	15984	12/17/18	2241	ALLSTAR GRAPHICS	61	B431.76	ATHLETICS	0.00	44.00
B101.01	15985	12/17/18	6791	CHERRYDALE FARMS	61	B431.54	COOKIE FUNDRAISER	0.00	5,432.40
B101.01	15986	12/17/18	6892	DRAMATIC PUBLISHING	61	B431.52	WINTER PLAY ROYAL	0.00	502.28
B101.01	15987	12/17/18	6884	MEGAN BURKITT	61	B431.61	STUDENT OF MONTH	0.00	11.92
B101.01	15988	12/17/18	438	PRO SPORTS	61	B431.19	FRESHMAN UNIFORMS	0.00	960.00
B101.01	15989	12/19/18	6777	PATTI ROY	61	B431.74	OFFICE SUPPLIES	0.00	8.48
B101.01	15990	12/19/18	1616	SAULT AREA PUBLIC S	61	B431.76	LOCKWOOD JP MORGAN	0.00	34.52
B101.01	15990	12/19/18	1616	SAULT AREA PUBLIC S	61	B431.19	LOCKWOOD JP MORGAN	0.00	89.99
B101.01	15990	12/19/18	1616	SAULT AREA PUBLIC S	61	B431.73	WELDING SKILLS	0.00	162.89
B101.01	15990	12/19/18	1616	SAULT AREA PUBLIC S	61	B431.19	LOCKWOOD JP MORGAN	0.00	400.00
B101.01	15990	12/19/18	1616	SAULT AREA PUBLIC S	61	B431.17	JP MORGAN -WOODS	0.00	454.92
TOTAL CHECK									0.00
B101.01	15991	12/19/18	470	EUP INTERMEDIATE SC	61	B431.51	HOMECOMING BANNER	0.00	21.00
B101.01	15992	12/19/18	999	JAMES MARTIN	61	B431.21	SUPPLIES - MEETINGS	0.00	61.04
B101.01	15993	12/19/18	999	JULIE MARTIN	61	B431.21	REIMBURSEMENT X-C	0.00	23.72
B101.01	15994	12/19/18	6893	KRISPY KREME DOUGHN	61	B431.70	SAHS AUTO FUNDRAISE	0.00	5,437.00
B101.01	15995	12/19/18	1616	SAULT AREA PUBLIC S	61	B431.60	MCCREADY JP MORGAN	0.00	30.00

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B101.01	15996	12/21/18	2241	ALLSTAR GRAPHICS	61	B431.76	PVC CUT VINYL	0.00	1,170.00
B101.01	15997	12/21/18	470	EUP INTERMEDIATE SC	61	B431.04	CRISIS LINE SIGNS	0.00	29.37
B101.01	15998	12/21/18	6517	JOHNNY MAC'S SPORTI	61	B431.32	SWIM PARKAS	0.00	2,000.00
B101.01	15998	12/21/18	6517	JOHNNY MAC'S SPORTI	61	B431.76	SWIM PARKAS	0.00	2,400.00
TOTAL CHECK									
B101.01	15999	12/21/18	1616	SAULT AREA PUBLIC S	61	B431.77	JP MORGAN CHASE	0.00	1,702.80
B101.01	15999	12/21/18	1616	SAULT AREA PUBLIC S	61	B431.66	JP MORGAN CHASE CC	0.00	1,791.98
TOTAL CHECK									
B101.01	16000	12/21/18	6805	SOO ATHLETIC BOOSTE	61	B431.76	POP	0.00	125.00
B101.01	16001	12/21/18	999	TREVOR PAULUS	61	B431.50	FLOAT SUPPLIES	0.00	27.53
B101.01	16002	01/02/19	6546	COMFORT SUITES MI12	61	B431.65	BPA ROOMS	0.00	-3,119.58
B101.01	16002	01/02/19	6546	COMFORT SUITES MI12	61	B431.65	BPA ROOMS	0.00	3,119.58
TOTAL CHECK									
B101.01	16003	01/11/19	6753	SUSAN TALENTINO	61	B431.81	KEURIG FOR OFFICE	0.00	172.30
B101.01	16004	01/11/19	999	TREVOR PAULUS	61	B431.75	FESTIVAL OF TREES	0.00	21.92
B101.01	16004	01/11/19	999	TREVOR PAULUS	61	B431.75	PIZZA MEETING	0.00	24.36
B101.01	16004	01/11/19	999	TREVOR PAULUS	61	B431.75	CLASS PARTY	0.00	26.96
B101.01	16004	01/11/19	999	TREVOR PAULUS	61	B431.75	PAINT SUPPLIES	0.00	36.50
B101.01	16004	01/11/19	999	TREVOR PAULUS	61	B431.13	XMAS PARTY	0.00	85.49
B101.01	16004	01/11/19	999	TREVOR PAULUS	61	B431.75	HALLOWEEN CANDY	0.00	10.48
TOTAL CHECK									
B101.01	16005	01/11/19	1616	SAULT AREA PUBLIC S	61	B431.83	LSSU TRIP 19-024	0.00	61.00
B101.01	16005	01/11/19	1616	SAULT AREA PUBLIC S	61	B431.83	BMCC TRIP 19-030	0.00	139.00
B101.01	16005	01/11/19	1616	SAULT AREA PUBLIC S	61	B431.83	NMU TRIP 19-026	0.00	610.00
B101.01	16005	01/11/19	1616	SAULT AREA PUBLIC S	61	B431.83	FERRIS TRIP 19-029	0.00	822.00
TOTAL CHECK									
B101.01	16006	01/16/19	1616	SAULT AREA PUBLIC S	61	B431.10	MCCREADY JP MORGAN	0.00	40.00
B101.01	16006	01/16/19	1616	SAULT AREA PUBLIC S	61	B431.13	19-035	0.00	60.00
B101.01	16006	01/16/19	1616	SAULT AREA PUBLIC S	61	B431.77	SGRICCIA JP MORGAN	0.00	549.94
TOTAL CHECK									
B101.01	16007	01/17/19	4990	MICHAEL FITZNER	61	B431.19	RAFFLE DONATIONS	0.00	300.00
B101.01	16008	01/17/19	1085	MSBOA	61	B431.41	B&O FESTIVAL	0.00	180.00
B101.01	16009	01/17/19	999	PHIL WOOLCOCKS	61	B431.19	BOYS BASKETBALL	0.00	1,350.00
B101.01	16010	01/23/19	6507	BAY COLLEGE	61	B431.73	WELDING SKILLS USA	0.00	210.00
B101.01	16011	01/25/19	999	JENNIFER VOLLIICK	61	B431.76	BANNER REFUND	0.00	50.00
B101.01	16012	01/25/19	1616	SAULT AREA PUBLIC S	61	B431.67	SUGGITT JP MORGAN	0.00	53.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16012	01/25/19	1616	SAULT AREA PUBLIC S	61	B431.25	LOCKWOOD JP MORGAN	0.00	199.00
B101.01	16012	01/25/19	1616	SAULT AREA PUBLIC S	61	B431.74	LUSSIER JP MORGAN	0.00	269.24
B101.01	16012	01/25/19	1616	SAULT AREA PUBLIC S	61	B431.73	RAMBO JP MORGAN	0.00	422.14
TOTAL CHECK									943.38
B101.01	16013	01/25/19	999	STEVEN LOCKWOOD	61	B431.76	REIMBURSEMENT ATHLE	0.00	125.72
B101.01	16014	02/01/19	999	NORTHERN LIFE YOGA	61	B431.27	GIRLS BBALL TEAM	0.00	110.00
B101.01	16015	02/01/19	1616	SAULT AREA PUBLIC S	61	B431.17	JP MORGAN WARNER	0.00	229.07
B101.01	16015	02/01/19	1616	SAULT AREA PUBLIC S	61	B431.66	HOSA BUS TRANS.	0.00	860.41
TOTAL CHECK									1,089.48
B101.01	16016	02/01/19	1085	MSBOA	61	B431.41	SOLS & ENSEM ENTRY	0.00	79.00
B101.01	16017	02/06/19	999	MIKE ANDERSON	61	B431.77	JOANN FABRICS	0.00	1.98
B101.01	16017	02/06/19	999	MIKE ANDERSON	61	B431.77	JOANN FABRICS	0.00	11.62
B101.01	16017	02/06/19	999	MIKE ANDERSON	61	B431.77	JOANN FABRICS	0.00	22.19
TOTAL CHECK									35.79
B101.01	16018	02/13/19	2241	ALLSTAR GRAPHICS	61	B431.87	TRAIL SIGNS	0.00	320.00
B101.01	16019	02/13/19	6376	COMPASS COACH	61	B431.32	MARQUETTE SWIM TRIP	0.00	2,393.00
B101.01	16020	02/13/19	999	MELISSA PALMER	61	B431.77	MEMBERSHIP FEE	0.00	300.00
B101.01	16021	02/13/19	1616	SAULT AREA PUBLIC S	61	B431.70	AUTO TRIP	0.00	652.48
B101.01	16022	02/13/19	6753	SUSAN TALENTINO	61	B431.04	TRAILS TRAINING - A	0.00	425.17
B101.01	16023	02/13/19	339	SAULT AREA MIDDLE S	61	B431.22	DONATION TO MS SPOR	0.00	500.00
B101.01	16023	02/13/19	339	SAULT AREA MIDDLE S	61	B431.76	DONATION TO MS SPOR	0.00	1,000.00
TOTAL CHECK									1,500.00
B101.01	16024	02/14/19	6909	COLLEGE ENTRANCE EX	61	B431.04	PSAT/NMSQT TEST	0.00	879.00
B101.01	16025	02/14/19	1616	SAULT AREA PUBLIC S	61	B431.07	SAHS FOOD PANTRY	0.00	461.92
B101.01	16026	v 02/18/19	2241	ALLSTAR GRAPHICS	61	B431.76	VINYL GOODS DOOR	0.00	-250.00
B101.01	16026	v 02/18/19	2241	ALLSTAR GRAPHICS	61	B431.76	SENIOR BANNERS	0.00	-450.00
B101.01	16026	02/18/19	2241	ALLSTAR GRAPHICS	61	B431.76	VINYL GOODS DOOR	0.00	250.00
B101.01	16026	02/18/19	2241	ALLSTAR GRAPHICS	61	B431.76	SENIOR BANNERS	0.00	450.00
TOTAL CHECK									0.00
B101.01	16027	02/18/19	2256	LITTLE CAESARS PIZZ	61	B431.65	BPA FUNDRAISER	0.00	2,291.00
B101.01	16027	v 02/18/19	2256	LITTLE CAESARS PIZZ	61	B431.65	BPA FUNDRAISER	0.00	-2,291.00
TOTAL CHECK									0.00
B101.01	16028	v 02/18/19	1616	SAULT AREA PUBLIC S	61	B431.09	SHERMAN JP MORGAN C	0.00	-27.16
B101.01	16028	02/18/19	1616	SAULT AREA PUBLIC S	61	B431.09	SHERMAN JP MORGAN C	0.00	27.16
TOTAL CHECK									0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16029	02/19/19	4788	AIR BEAR TRAVEL INC	61	B431.27	BAY CITY BBALL GIRL	0.00	1,050.00
B101.01	16029	02/19/19	4788	AIR BEAR TRAVEL INC	61	B431.22	BAY CITY BBALL GIRL	0.00	1,000.00
TOTAL CHECK									2,050.00
B101.01	16030	02/19/19	2241	ALLSTAR GRAPHICS	61	B431.76	VINYL DOOR WEIGTLIF	0.00	250.00
B101.01	16030	02/19/19	2241	ALLSTAR GRAPHICS	61	B431.76	SENIOR BANNERS	0.00	450.00
TOTAL CHECK									700.00
B101.01	16031	02/19/19	6815	HUDL	61	B431.25	VARSITY FOOTBALL	0.00	999.00
B101.01	16031	02/19/19	6815	HUDL	61	B431.25	VARSITY FOOTBALL	0.00	-999.00
TOTAL CHECK									0.00
B101.01	16032	02/19/19	999	JEANINE SHERMAN	61	B431.09	REIM XMAS STUFF	0.00	19.66
B101.01	16033	02/19/19	2256	LITTLE CAESARS PIZZ	61	B431.65	BPA FUNDRAISER	0.00	2,291.00
B101.01	16034	02/19/19	1616	SAULT AREA PUBLIC S	61	B431.09	SHERMAN JP MORGAN	0.00	27.16
B101.01	16034	02/19/19	1616	SAULT AREA PUBLIC S	61	B431.22	5TH BOYS BBALL SHIR	0.00	344.65
B101.01	16034	02/19/19	1616	SAULT AREA PUBLIC S	61	B431.77	JP MORGAN SGRICCIA	0.00	2,158.58
TOTAL CHECK									2,530.39
B101.01	16035	02/19/19	999	SUSAN KENN	61	B431.04	REIMBURSEMENT	0.00	34.10
B101.01	16035	02/19/19	999	SUSAN KENN	61	B431.04	REIMBURSEMENT	0.00	-34.10
TOTAL CHECK									0.00
B101.01	16037	02/20/19	512	BRIMLEY PUBLIC SCHO	61	B431.60	QUIZ BOWL SAULT HIG	0.00	32.00
B101.01	16038	02/22/19	999	PATRICK BENNIN	61	B431.27	DINNER IN GAYLORD	0.00	332.36
B101.01	16039	02/22/19	1616	SAULT AREA PUBLIC S	61	B431.73	SKILLS USA REGISTRA	0.00	634.00
B101.01	16039	02/22/19	1616	SAULT AREA PUBLIC S	61	B431.65	REGIONAL ROOMS	0.00	3,119.58
TOTAL CHECK									3,753.58
B101.01	16040	02/22/19	6797	SAYKLLY'S CANDIES	61	B431.65	FUNDRAISER CANDY	0.00	555.00
B101.01	16041	02/26/19	4788	AIR BEAR TRAVEL INC	61	B431.27	SAULT TO TC WEST	0.00	795.00
B101.01	16041	02/26/19	4788	AIR BEAR TRAVEL INC	61	B431.76	SAULT TO TC WEST	0.00	795.00
B101.01	16041	02/26/19	4788	AIR BEAR TRAVEL INC	61	B431.21	SAULT TO WEST BRANC	0.00	1,690.00
TOTAL CHECK									3,280.00
B101.01	16042	02/26/19	6379	JAG MOTORCOACH	61	B431.21	SAULT TO JACKSON XC	0.00	6,432.00
B101.01	16043	02/26/19	1616	SAULT AREA PUBLIC S	61	B431.74	JP MORGAN WARNER	0.00	79.90
B101.01	16043	02/26/19	1616	SAULT AREA PUBLIC S	61	B431.66	JP MORGAN MOORE CC	0.00	400.00
B101.01	16043	02/26/19	1616	SAULT AREA PUBLIC S	61	B431.71	JP MORGAN WARNER	0.00	445.00
B101.01	16043	02/26/19	1616	SAULT AREA PUBLIC S	61	B431.70	JP MORGAN STRADER	0.00	7,108.07
TOTAL CHECK									8,032.97
B101.01	16044	03/01/19	999	GENE WICKS	61	B431.55	SCIENCE CLUB REIMBU	0.00	117.50
B101.01	16045	03/05/19	999	ADAM HOLLOWAY	61	B431.76	HOCKEY 1/4 FINALS	0.00	115.20

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B101.01	16046	03/05/19	999	HOWARD PARMENTIER	61	B431.76	HOCKEY 1/4 FINALS	0.00	165.20
B101.01	16047	03/05/19	999	JAMES MARTIN	61	B431.21	CAMP RESERVATION RE	0.00	896.00
B101.01	16048	03/05/19	999	JAMIE GRACE	61	B431.76	HOCKEY 1/4 FINALS	0.00	123.20
B101.01	16049	03/05/19	999	JOSEPH ST. JOHN	61	B431.76	HOCKEY 1/4 FINALS	0.00	106.00
B101.01	16050	03/05/19	4688	DON GUSTAFSON	61	B431.76	GIRLS DISTRICTS BBA	0.00	73.80
B101.01	16051	03/05/19	6812	JACK KEVIN MILES	61	B431.76	GIRLS DISTRICTS	0.00	80.60
B101.01	16052	03/05/19	6425	MARK ELMBLAD	61	B431.76	GIRLS DISTRICTS	0.00	73.80
B101.01	16053	03/05/19	4930	DAVE MASTAW	61	B431.76	GIRLS DISTRICTS BB	0.00	63.00
B101.01	16054	03/05/19	4781	GARY MCDONALD	61	B431.76	GIRLS DISTRICTS BBA	0.00	73.80
B101.01	16055	03/05/19	6566	MICHAEL W AMAROSE J	61	B431.76	GIRLS DISTRICTS BBA	0.00	73.80
B101.01	16056	03/07/19	2241	ALLSTAR GRAPHICS	61	B431.05	SHIRT ORDER	0.00	1,434.65
B101.01	16057	03/07/19	999	ANDY ARMSTRONG	61	B431.76	MHSAA	0.00	50.00
B101.01	16058	03/07/19	999	BOB ST. PETER	61	B431.76	MHSAA	0.00	25.00
B101.01	16059	03/07/19	999	BRAD BOVEN	61	B431.76	GIRLS DISTRICTS BBA	0.00	50.00
B101.01	16060	03/07/19	4322	CHI MUKWA COMMUNITY	61	B431.76	1/4 FINAL HOCKEY IC	0.00	206.25
B101.01	16061	03/07/19	999	DAWN MCKINNEY	61	B431.59	BANQUET SUPPLIES	0.00	72.73
B101.01	16062	03/07/19	4895	TONY HALLER	61	B431.76	GIRLS DISTRICTS	0.00	40.00
B101.01	16063	03/07/19	999	JOHN ASKWITH	61	B431.76	MHSAA BBALL 3/6/19	0.00	40.00
B101.01	16064	03/07/19	6763	KRISTA ADAMS	61	B431.49	REIMBURSEMENT	0.00	542.10
B101.01	16064	03/07/19	6763	KRISTA ADAMS	61	B431.10	SEARCHMONT TRIP	0.00	1,850.00
TOTAL CHECK									2,392.10
B101.01	16065	03/07/19	4885	MHSAA	61	B431.76	GIRLS DISTRICTS 3/0	0.00	1,537.64
B101.01	16065	03/07/19	4885	MHSAA	61	B431.76	HOCKEY 1/4 FINALS	0.00	2,216.05
TOTAL CHECK									3,753.69
B101.01	16066	03/07/19	2393	JAMES MYERS	61	B431.76	MHSAA REF	0.00	65.00
B101.01	16067	03/07/19	249	NEWBERRY HIGH SCHOO	61	B431.14	POWER LIFTING COMP	0.00	495.00
B101.01	16068	03/07/19	999	STEVEN LOCKWOOD	61	B431.76	MHSAA	0.00	50.00
B101.01	16068	03/07/19	999	STEVEN LOCKWOOD	61	B431.76	GIRLS DISTRICTS BBA	0.00	100.00
TOTAL CHECK									150.00

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B101.01	16069	03/07/19	999	TOM OSBORN	61	B431.76	MHSAA	0.00	50.00
B101.01	16070	03/07/19	999	TRACIE OSBORN	61	B431.76	MHSAA	0.00	50.00
B101.01	16071	03/07/19	3065	PAT VANSLOTEN	61	B431.76	MHSAA REF	0.00	65.00
B101.01	16072	03/07/19	4751	RON VANSLOTEN	61	B431.76	MHSAA REF	0.00	65.00
B101.01	16073	03/12/19	999	BRAD BOVEN	61	B431.76	GIRLS REGIONALS	0.00	50.00
B101.01	16074	03/12/19	999	GREG RAMBO	61	B431.76	BOYS BASKETBALL	0.00	20.00
B101.01	16075	03/12/19	4895	TONY HALLER	61	B431.76	BOYS BASKETBALL	0.00	20.00
B101.01	16076	03/12/19	999	JOHN ASKWITH	61	B431.76	GIRLS REGIONALS	0.00	20.00
B101.01	16077	03/12/19	999	KANE MCKEOWN	61	B431.76	BOYS BASKETBALL	0.00	25.00
B101.01	16078	03/12/19	999	PATRICK BENNIN	61	B431.76	GIRL REGIONALS	0.00	50.00
B101.01	16079	03/12/19	999	SCOTT MENARD	61	B431.76	BOYS BASKETBALL	0.00	50.00
B101.01	16080	03/12/19	999	STEVEN LOCKWOOD	61	B431.76	GIRLS REGIONALS	0.00	75.00
B101.01	16080	03/12/19	999	STEVEN LOCKWOOD	61	B431.76	BOYS BASKETBALL	0.00	75.00
TOTAL CHECK									150.00
B101.01	16081	03/12/19	999	TIM ELLIS	61	B431.76	GIRLS REGIONALS	0.00	50.00
B101.01	16082	03/12/19	999	TONY HALLER	61	B431.76	GIRLS REGIONALS	0.00	20.00
B101.01	16083	03/12/19	5725	BREITUNG TOWNSHIP S	61	B431.77	ROBOTICS	0.00	270.00
B101.01	16084	03/12/19	4688	DON GUSTAFSON	61	B431.76	GIRLS REGIONALS	0.00	75.80
B101.01	16084	03/12/19	4688	DON GUSTAFSON	61	B431.76	GIRLS REGIONALS	0.00	-75.80
TOTAL CHECK									0.00
B101.01	16085	03/12/19	4781	GARY MCDONALD	61	B431.76	GIRLS REGIONALS	0.00	75.80
B101.01	16086	03/12/19	1201	TODD MENARD	61	B431.76	GIRLS REGIONALS	0.00	65.00
B101.01	16087	03/13/19	999	JILL HOORNSTRA	61	B431.01	REIMBURSEMENT D.E.	0.00	225.00
B101.01	16088	03/14/19	4885	MHSAA	61	B431.76	BOYS REGIONALS	0.00	1,150.10
B101.01	16088	03/14/19	4885	MHSAA	61	B431.76	GIRLS REGIONALS	0.00	1,508.78
TOTAL CHECK									0.00
B101.01	16089	03/14/19	999	MIKE AMAROSE JR	61	B431.76	GIRLS REGIONALS 3/1	0.00	75.80
B101.01	16090	03/15/19	999	BECKY ARBIC	61	B431.13	REIMBURSEMENT	0.00	53.00
B101.01	16091	03/15/19	6884	MEGAN BURKITT	61	B431.61	REIMBURSEMENT	0.00	37.44

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B101.01	16092	03/15/19	6734	SIMPLY UNFORGETABLE	61	B431.61	DANCE DJ 3/15/19	0.00	200.00
B101.01	16093	03/15/19	2924	STRAITS AREA CONFER	61	B431.76	ATHLETIC BANQUET	0.00	620.00
B101.01	17094	03/15/19	999	TRACY MENARD	61	B431.14	REIMBURSEMENT	0.00	1,097.66
B101.01	17095	03/19/19	999	BEN DEATRICK	61	B431.27	20 GAMES @ \$10 VID	0.00	200.00
B101.01	17096	03/19/19	1616	SAULT AREA PUBLIC S	61	B431.73	WARNER JP MORGAN	0.00	14.00
B101.01	17096	03/19/19	1616	SAULT AREA PUBLIC S	61	B431.74	JP MORGAN LUSSIER	0.00	15.90
B101.01	17096	03/19/19	1616	SAULT AREA PUBLIC S	61	B431.25	JP MORGAN LOCKWOOD	0.00	356.04
B101.01	17096	03/19/19	1616	SAULT AREA PUBLIC S	61	B431.65	JP MORGAN LUSSIER	0.00	3,608.00
TOTAL CHECK								0.00	3,993.94
B101.01	17097	03/19/19	6753	SUSAN TALENTINO	61	B431.04	SUPER GOAL PARTY	0.00	511.61
B101.01	17098	03/19/19	999	ALEXANDRA MENARD	61	B431.76	FRESHMAN CLOCK BBAL	0.00	60.00
B101.01	17099	03/19/19	6922	HOSA FUTURE HEALTH	61	B431.66	DUES & REGISTRATION	0.00	1,400.00
B101.01	17100	03/21/19	5696	CHRISTOPHER COLUMBU	61	B431.27	GIRLS BBALL BANQUET	0.00	1,486.50
B101.01	17101	03/21/19	999	GREG RAMBO	61	B431.77	REIMBURSEMENT	0.00	100.00
B101.01	17102	03/21/19	6776	MARCIA SGRICCIA	61	B431.77	REIMBURSEMENT	0.00	261.00
B101.01	17103	03/21/19	6884	MEGAN BURKITT	61	B431.61		0.00	28.18
B101.01	17104	03/21/19	999	MIKE ANDERSON	61	B431.77	REIMBURSEMENT	0.00	56.06
B101.01	17105	03/21/19	1616	SAULT AREA PUBLIC S	61	B431.77	SGRECCIA CREDIT CAR	0.00	904.92
B101.01	17106	03/22/19	4788	AIR BEAR TRAVEL INC	61	B431.21	TRIP ON 09/29/19	0.00	100.00
B101.01	17107	03/22/19	2241	ALLSTAR GRAPHICS	61	B431.76	TROPHIES	0.00	37.00
B101.01	17108	03/22/19	5696	CHRISTOPHER COLUMBU	61	B431.19	BOYS BBALL BANQUET	0.00	1,140.00
B101.01	17109	03/22/19	1616	SAULT AREA PUBLIC S	61	B431.68	RAMBO JP MORGAN CC	0.00	74.89
B101.01	17110	03/22/19	1616	SAULT AREA PUBLIC S	61	B431.70	STRADER JP MORGAN C	0.00	240.88
B101.01	17111	04/05/19	2241	ALLSTAR GRAPHICS	61	B431.26	TRACK APPAREL	0.00	840.00
B101.01	17112	04/08/19	999	453 WEST, LLC	61	B431.27	BIG NORTH SHOOTOUT	0.00	100.00
B101.01	17113	04/08/19	2241	ALLSTAR GRAPHICS	61	B431.49	SENIOR SHIRTS	0.00	1,525.00
B101.01	17113	04/08/19	2241	ALLSTAR GRAPHICS	61	B431.26	TRACK SHIRT ORDER	0.00	60.00
B101.01	17113	04/08/19	2241	ALLSTAR GRAPHICS	61	B431.05	LINKS SHIRTS	0.00	131.05
TOTAL CHECK								0.00	1,716.05
B101.01	17114	04/08/19	6753	SUSAN TALENTINO	61	B431.83	MCAN CONFERENCE	0.00	828.17

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FUND - 61 - SAULT AREA HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	17115	04/09/19	1616	SAULT AREA PUBLIC S	61	B431.71	WOODS ACTIVITY ACC	0.00	31.13
B101.01	17115	04/09/19	1616	SAULT AREA PUBLIC S	61	B431.65	BPA - SUGGITT	0.00	51.60
B101.01	17115	04/09/19	1616	SAULT AREA PUBLIC S	61	B431.65	BPA -WALK OF FAME	0.00	75.00
B101.01	17115	04/09/19	1616	SAULT AREA PUBLIC S	61	B431.50	SPRING FLING	0.00	192.78
B101.01	17115	04/09/19	1616	SAULT AREA PUBLIC S	61	B431.49	SENIOR SKI TRIP	0.00	431.25
B101.01	17115	04/09/19	1616	SAULT AREA PUBLIC S	61	B431.68	SKILLS WELDING	0.00	1,079.94
B101.01	17115	04/09/19	1616	SAULT AREA PUBLIC S	61	B431.65	NLC FLIGHTS - BPA	0.00	2,920.00
TOTAL CHECK								0.00	4,781.70
B101.01	17116	04/09/19	1616	SAULT AREA PUBLIC S	61	B431.77	CREDIT CARD	0.00	3,546.36
B101.01	17117	04/10/19	1185	NATIONAL OFFICE PRO	61	B431.29	11H54A-1	0.00	120.00
B101.01	17117	04/10/19	1185	NATIONAL OFFICE PRO	61	B431.77	11G05A-1	0.00	150.00
TOTAL CHECK								0.00	270.00
B101.01	17118	04/10/19	1616	SAULT AREA PUBLIC S	61	B431.77	JP MORGAN SGRICCIA	0.00	31.79
B101.01	17119	04/12/19	2241	ALLSTAR GRAPHICS	61	B431.27	PLAQUES - MARCO 12	0.00	90.00
B101.01	17120	04/12/19	6835	O'REILLY AUTOMOTIVE	61	B431.69	CAR PARTS-HENDERSON	0.00	369.34
B101.01	17121	04/16/19	999	ERIKA DVORAK	61	B431.21	COACHING CLINIC	0.00	209.52
B101.01	17122	04/16/19	999	JAMES MARTIN	61	B431.21	COACHING CLINIC	0.00	209.52
B101.01	17123	04/16/19	1616	SAULT AREA PUBLIC S	61	B431.65	HARRINGTON CREDIT C	0.00	84.00
B101.01	17123	04/16/19	1616	SAULT AREA PUBLIC S	61	B431.74	LUSSIER CREDIT CARD	0.00	99.31
TOTAL CHECK								0.00	183.31
B101.01	17124	04/23/19	5452	FRAN DESHANO	61	B431.31	SOCCER REIMBURSEMEN	0.00	238.49
B101.01	17125	04/23/19	999	GREG RAMBO	61	B431.77	ROBOTICS FUEL SVSU	0.00	100.00
B101.01	17126	04/23/19	1185	NATIONAL OFFICE PRO	61	B431.76	ATHLETICS CHAIR	0.00	490.00
B101.01	17127	04/23/19	999	STEVEN LOCKWOOD	61	B431.76	ST IGNACE DINNER	0.00	56.16
B101.01	17128	04/25/19	999	2019 UP WELDING SKI	61	B431.68	REGISTRATION 2019 U	0.00	90.00
B101.01	17129	04/25/19	5242	CHIPPEWA COUNTY COM	61	B431.65	2019 SCHOLARSHIP	0.00	1,000.00
B101.01	17130	04/25/19	999	JAIME METHNER	61	B431.65	FOOD & SUPPLIES BPA	0.00	506.59
B101.01	17131	04/25/19	1185	NATIONAL OFFICE PRO	61	B431.29	HATS BASEBALL	0.00	908.00
B101.01	17132	04/25/19	999	STEVEN LOCKWOOD	61	B431.76	MHSAA IN SERVICE	0.00	187.92
B101.01	17133	04/26/19	999	AMY AZEVEDO	61	B431.65	JARED AZEVEDO	0.00	708.00
B101.01	17134	04/26/19	999	AMY BELL	61	B431.65	ASHTYN BELL	0.00	543.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	17135	04/26/19	999	CINDY ALASPA	61	B431.65	LILLY ALASPA	0.00	533.00	
B101.01	17136	04/26/19	999	DAWN MCKINNEY	61	B431.65	FAITH MCKINNEY	0.00	548.00	
B101.01	17137	04/26/19	999	DEBRA EDINGTON	61	B431.65	KAITLYN EDINGTON	0.00	553.00	
B101.01	17138	04/26/19	999	ERIN SILLERS	61	B431.65	BAILEY RANSOM	0.00	518.00	
B101.01	17139	04/26/19	999	JO ANNE LUSSIER	61	B431.65	EMMA LUSSIER	0.00	598.00	
B101.01	17140	04/26/19	999	JULIE HAGAN	61	B431.65	SYDNY HAGAN	0.00	733.00	
B101.01	17141	04/26/19	999	KRISTINE GRAHAM	61	B431.65	JORDYN HALLER	0.00	656.00	
B101.01	17142	04/26/19	999	MONICA SHARP	61	B431.65	SARAH SHARP	0.00	533.00	
B101.01	17143	04/26/19	999	SUSAN WAGNER	61	B431.65	MCKENZY WAGNER	0.00	534.00	
B101.01	17144	04/26/19	999	TERI KNOWLES	61	B431.65	HALEIGH KNOWLES	0.00	533.00	
B101.01	17145	04/26/19	6776	MARCIA SGRICCIA	61	B431.77	MILEAGE 4 ROBOTICS	0.00	327.12	
B101.01	17146	05/01/19	352	CO ED FLOWERS	61	B431.74	VSO- CTE	0.00	42.95	
B101.01	17147	05/01/19	999	JEN MORLEY	61	B431.76	MHSAA CONFERENCE	0.00	248.38	
B101.01	17148	05/01/19	1400	SAULT AREA HIGH SCH	61	B431.83	COLLEGE CASH WINNER	0.00	50.00	
B101.01	17149	05/02/19	999	DEBRA GARDNER	61	B431.59	REIMBURSEMENT	0.00	269.78	
B101.01	17150	05/02/19	6073	MITES	61	B431.68	PROJECT ENTRIES	0.00	84.00	
B101.01	17150	05/02/19	6073	MITES	61	B431.68	PROJECT ENTRIES	0.00	-84.00	
TOTAL CHECK									0.00	0.00
B101.01	17151	05/02/19	1616	SAULT AREA PUBLIC S	61	B431.31	5072019	0.00	500.00	
B101.01	17151	05/02/19	1616	SAULT AREA PUBLIC S	61	B431.26	5162019	0.00	500.00	
TOTAL CHECK									0.00	1,000.00
B101.01	17152	05/07/19	2241	ALLSTAR GRAPHICS	61	B431.05	LINKS- INVOICE #273	0.00	241.50	
B101.01	17152	05/07/19	2241	ALLSTAR GRAPHICS	61	B431.14	WEIGHTLIFTING	0.00	486.00	
TOTAL CHECK									0.00	727.50
B101.01	17153	05/07/19	6073	MITES	61	B431.68	ENTRY FEE FOR COMPE	0.00	94.00	
B101.01	17154	05/07/19	1616	SAULT AREA PUBLIC S	61	B431.77	MARCIA - NATIONAL O	0.00	171.00	
B101.01	17155	05/07/19	6934	SHEPLERS MACKINAC I	61	B431.14	CONFIRMATION 20036	0.00	400.00	
B101.01	17156	05/07/19	1480	SHERWIN WILLIAMS	61	B431.13	BECKY ARBIC SUPPLIE	0.00	139.01	
B101.01	17157	05/07/19	6734	SIMPLY UNFORGETABLE	61	B431.86	PROM DJ @ CASINO	0.00	250.00	

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B101.01	17158	05/09/19	6418	FERRIS STATE UNIVER	61	B431.73	COMP. REGISTRATION	0.00	80.00
B101.01	17159	05/10/19	4235	BLICK ART MATERIALS	61	B431.39	ART MATERIALS BLANK	0.00	279.40
B101.01	17160	05/10/19	6776	MARCIA SGRICCIA	61	B431.77	REIMBURSEMENT	0.00	81.37
B101.01	17161	05/10/19	1616	SAULT AREA PUBLIC S	61	B431.29	11U56A-1	0.00	90.00
B101.01	17161	05/10/19	1616	SAULT AREA PUBLIC S	61	B431.29	11U68A-1	0.00	367.00
TOTAL CHECK									457.00
B101.01	17162	05/10/19	1480	SHERWIN WILLIAMS	61	B431.13	INV#2892-0	0.00	53.62
B101.01	17163	05/10/19	6753	SUSAN TALENTINO	61	B431.83	DECISION DAY AT H.S	0.00	855.31
B101.01	17164	05/13/19	999	JENNA HOMMINGA	61	B431.14	NATIVE AMERICAN AWA	0.00	100.00
B101.01	17165	05/13/19	999	CHRIS OSHELSKI	61	B431.19	BASKETBALL	0.00	575.00
B101.01	17166	05/14/19	1616	SAULT AREA PUBLIC S	61	B431.28	LOCKWOOD CREDIT CAR	0.00	134.78
B101.01	17166	05/14/19	1616	SAULT AREA PUBLIC S	61	B431.28	LOCKWOOD CREDIT CAR	0.00	173.77
B101.01	17166	05/14/19	1616	SAULT AREA PUBLIC S	61	B431.65	RECEIPT #4437	0.00	204.00
B101.01	17166	05/14/19	1616	SAULT AREA PUBLIC S	61	B431.27	LOCKWOOD CREDIT CAR	0.00	280.88
B101.01	17166	05/14/19	1616	SAULT AREA PUBLIC S	61	B431.65	HONOR CORDS	0.00	386.60
B101.01	17166	05/14/19	1616	SAULT AREA PUBLIC S	61	B431.27	LOCKWOOD CREDIT CAR	0.00	584.42
B101.01	17166	05/14/19	1616	SAULT AREA PUBLIC S	61	B431.31	LOCKWOOD CREDIT CAR	0.00	1,018.15
B101.01	17166	05/14/19	1616	SAULT AREA PUBLIC S	61	B431.76	LOCKWOOD CREDIT CAR	0.00	1,019.91
B101.01	17166	05/14/19	1616	SAULT AREA PUBLIC S	61	B431.65	NATIONAL ROOMS	0.00	4,229.28
B101.01	17166	05/14/19	1616	SAULT AREA PUBLIC S	61	B431.77	SGRICCIA CREIT CARD	0.00	5,162.07
B101.01	17166	05/14/19	1616	SAULT AREA PUBLIC S	61	B431.65	STATES HOTELS	0.00	5,248.35
TOTAL CHECK									18,442.21
B101.01	17167	05/14/19	1547	SOO BUILDERS SUPPLY	61	B431.52	SAULT HIGH DRAMA	0.00	363.22
B101.01	17168	05/14/19	999	LISA MCRORIE	61	B431.28	SOFTBALL DINNER	0.00	153.64
B101.01	17169	05/14/19	935	LAKE SUPERIOR STATE	61	B431.29	INVOICE #593	0.00	100.00
B101.01	17170	05/14/19	6937	MFAC, LLC	61	B431.26	INV61630	0.00	629.00
B101.01	17171	05/23/19	6730	ADRENALINE FUNDRAIS	61	B431.26	BIG B FUNDRAISER	0.00	300.00
B101.01	17172	05/23/19	2241	ALLSTAR GRAPHICS	61	B431.76	SENIOR SOCCER BANNE	0.00	150.00
B101.01	17173	05/23/19	6627	BSN SPORTS	61	B431.76	301052079	0.00	248.39
B101.01	17174	05/23/19	999	JULIE HENDERSON	61	B431.05	LINKS PARTY	0.00	87.06
B101.01	17175	05/23/19	999	MELISSA GUSTAFSON	61	B431.80	GRAD PARTY DONATION	0.00	1,600.00
B101.01	17176	05/23/19	6937	MFAC, LLC	61	B431.26	CUS116616	0.00	791.00
B101.01	17177	05/23/19	999	ROSE CASTANEDA	61	B431.14	GRADUATION CAKE	0.00	165.00

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B101.01	17178	05/23/19	1616	SAULT AREA PUBLIC S	61	B431.07	CARL MCCREADY	0.00	399.63
B101.01	17178	05/23/19	1616	SAULT AREA PUBLIC S	61	B431.89	JEANINE SHERMAN CC	0.00	80.67
B101.01	17178	05/23/19	1616	SAULT AREA PUBLIC S	61	B431.89	JEANINE SHERMAN CC	0.00	-80.67
B101.01	17178	05/23/19	1616	SAULT AREA PUBLIC S	61	B431.07	CARL MCCREADY	0.00	-399.63
TOTAL CHECK								0.00	0.00
B101.01	17179	05/23/19	5095	TROPHY HOUSE OF MUS	61	B431.76	FOOTBALL-MENARD	0.00	1,020.00
B101.01	17180	05/24/19	1616	SAULT AREA PUBLIC S	61	B431.70	FORKLIFT GAS	0.00	12.00
B101.01	17180	05/24/19	1616	SAULT AREA PUBLIC S	61	B431.17	WOODS	0.00	40.80
B101.01	17180	05/24/19	1616	SAULT AREA PUBLIC S	61	B431.66	GRAD CORDS HOSA	0.00	86.25
B101.01	17180	05/24/19	1616	SAULT AREA PUBLIC S	61	B431.66	1ST AID KITS	0.00	375.00
B101.01	17180	05/24/19	1616	SAULT AREA PUBLIC S	61	B431.72	WELDING	0.00	540.98
B101.01	17180	05/24/19	1616	SAULT AREA PUBLIC S	61	B431.73	MACHINE TOOLS	0.00	540.98
B101.01	17180	05/24/19	1616	SAULT AREA PUBLIC S	61	B431.68	SKILLS - MITES	0.00	1,500.00
B101.01	17180	05/24/19	1616	SAULT AREA PUBLIC S	61	B431.75	CONSTRUCTION	0.00	2,000.00
B101.01	17180	05/24/19	1616	SAULT AREA PUBLIC S	61	B431.66	HOSA HOTELS	0.00	2,085.11
B101.01	17180	05/24/19	1616	SAULT AREA PUBLIC S	61	B431.50	PROM	0.00	2,350.64
TOTAL CHECK								0.00	9,531.76
B101.01	17181	05/29/19	1616	SAULT AREA PUBLIC S	61	B431.89	SHERMAN CREDIT CARD	0.00	80.64
B101.01	17181	05/29/19	1616	SAULT AREA PUBLIC S	61	B431.77	SGRICCIA CREDIT CAR	0.00	224.07
B101.01	17181	05/29/19	1616	SAULT AREA PUBLIC S	61	B431.14	INVOICE #19-067	0.00	341.84
B101.01	17181	05/29/19	1616	SAULT AREA PUBLIC S	61	B431.07	MCCREADY CREDIT CAR	0.00	399.63
TOTAL CHECK								0.00	1,046.18
B101.01	17182	05/31/19	999	BECKY ARBIC	61	B431.13	REIMBURSEMENT	0.00	39.34
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.70	COOKOUT	0.00	149.30
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.65	NAT'L TSHIRTS	0.00	191.00
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.74	BPA NATIONALS	0.00	263.81
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.76	LOCKWOOD	0.00	295.00
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.17	GORDON FOODS	0.00	320.81
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.73	WOOKOUT & ROOMS	0.00	376.43
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.31	LOCKWOOD	0.00	459.95
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.68	GRAD TASSLES	0.00	490.00
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.28	LOCKWOOD	0.00	629.64
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.50	PROM CLASS OF 2020	0.00	695.67
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.65	SHUTTLES, FEES & BA	0.00	1,834.20
B101.01	17184	06/05/19	1616	SAULT AREA PUBLIC S	61	B431.29	LOCKWOOD	0.00	1,834.54
TOTAL CHECK								0.00	7,540.35
B101.01	17185	06/07/19	999	453 WEST, LLC	61	B431.27	BIG NORTH SHOOTOUT	0.00	350.00
B101.01	17186	06/07/19	2241	ALLSTAR GRAPHICS	61	B431.13	INVOICE #27420	0.00	569.81
B101.01	17187	06/07/19	6732	AP EXAMS	61	B431.04	AP EXAMS	0.00	6,710.00
B101.01	17188	06/07/19	999	BRAD BOVEN	61	B431.14	REIMBURSEMENT	0.00	101.25
B101.01	17189	06/07/19	6183	GRAND VALLEY STATE	61	B431.19	BOYS BASKETBALL CAM	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	17189	06/07/19	6183	GRAND VALLEY STATE	61	B431.19	BOYS BASKETBALL CAM	0.00	450.00
TOTAL CHECK									
								0.00	900.00
B101.01	17190	06/07/19	1083	HERFF JONES INC	61	B431.54	YEARBOOK PAYMENT	0.00	15,607.52
B101.01	17191	06/07/19	935	LAKE SUPERIOR STATE	61	B431.19	BOYS BASKETBALL CAM	0.00	800.00
B101.01	17192	06/07/19	1616	SAULT AREA PUBLIC S	61	B431.89	SHERMAN CREDIT CARD	0.00	220.32
B101.01	17193	06/07/19	6753	SUSAN TALENTINO	61	B431.04	REIMBURSEMENT	0.00	98.68
B101.01	17193	06/07/19	6753	SUSAN TALENTINO	61	B431.83	OFFICE SUPPLIES	0.00	225.58
TOTAL CHECK									
								0.00	324.26
B101.01	17194	06/11/19	2241	ALLSTAR GRAPHICS	61	B431.31	SOCCER PLAQUES	0.00	134.55
B101.01	17195	06/11/19	6627	BSN SPORTS	61	B431.76	HACK ATTACK MACHINE	0.00	2,397.99
B101.01	17196	06/11/19	5569	DEVILS BLUELINE CLU	61	B431.76	HOCKEY UNIFORMS	0.00	7,500.00
B101.01	17197	06/11/19	6942	HOSA	61	B431.66	STATE/INTERN. REGIS	0.00	1,440.00
B101.01	17198	06/11/19	999	RICHARD & BONNIE JA	61	B431.01	DRIVERS ED REFUND	0.00	325.00
B101.01	17199	06/11/19	1616	SAULT AREA PUBLIC S	61	B431.13	SOO LOCKS FIELD TRI	0.00	63.00
B101.01	17199	06/11/19	1616	SAULT AREA PUBLIC S	61	B431.39	ART TO GREG GARDENS	0.00	80.00
TOTAL CHECK									
								0.00	143.00
B101.01	17200	06/11/19	6941	THREE ONE THREE ON	61	B431.28	VENUE RENTAL SOFTBA	0.00	150.00
B101.01	17201	06/11/19	999	TRACY MENARD	61	B431.52	COSTUMES, SUPPLIES	0.00	882.64
B101.01	17202	06/12/19	2241	ALLSTAR GRAPHICS	61	B431.27	YOUTH BBALL CAMP	0.00	562.00
B101.01	17203	06/12/19	6731	KEWADIN CASINOS	61	B431.50	ACCT # G/0919	0.00	1,677.82
B101.01	17204	06/12/19	1616	SAULT AREA PUBLIC S	61	B431.01	DRIVERS ED 2018/201	0.00	17,640.00
B101.01	17205	06/12/19	999	SUSAN KENN	61	B431.04	AP SUPPLIES	0.00	34.10
B101.01	17206	06/14/19	4788	AIR BEAR TRAVEL INC	61	B431.65	REGIONALS 2020	0.00	400.00
B101.01	17207	06/14/19	2241	ALLSTAR GRAPHICS	61	B431.26	PLAQUES FOR TRACK	0.00	100.00
B101.01	17208	06/14/19	6735	BADGERETTE POM PON	61	B431.59	CAMP DEPOSIT	0.00	1,100.00
B101.01	17209	06/14/19	990	LOCK CITY HOME CENT	61	B431.13	GEOMETRY IN CONST.	0.00	1,100.00
B101.01	17210	06/14/19	1185	NATIONAL OFFICE PRO	61	B431.13	GEOMETRY IN CONSTRU	0.00	50.00
B101.01	17211	06/14/19	5601	PICKFORD BUILDING C	61	B431.13	GEOMETRY IN CONSTRU	0.00	1,000.00
B101.01	17212	06/14/19	1616	SAULT AREA PUBLIC S	61	B431.77	SGRICCIA CC	0.00	504.57

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FUND - 61 - SAULT AREA HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	17212	06/14/19	1616	SAULT AREA PUBLIC S	61	B431.73	WELDING COMPETITION	0.00	670.50
B101.01	17212	06/14/19	1616	SAULT AREA PUBLIC S	61	B431.26	EUP FINALS HOTELS	0.00	963.90
B101.01	17212	06/14/19	1616	SAULT AREA PUBLIC S	61	B431.76	NATIONAL BAND @TAG	0.00	86.30
B101.01	17212	06/14/19	1616	SAULT AREA PUBLIC S	61	B431.30	KEEPERSTOP	0.00	86.99
B101.01	17212	06/14/19	1616	SAULT AREA PUBLIC S	61	B431.25	NORTWOODS CAMP	0.00	120.00
B101.01	17212	06/14/19	1616	SAULT AREA PUBLIC S	61	B431.30	EPIC SPORTS	0.00	147.36
TOTAL CHECK								0.00	2,579.62
B101.01	17213	06/14/19	1547	SOO BUILDERS SUPPLY	61	B431.13	MATERIALS	0.00	1,664.63
B101.01	17213	06/14/19	1547	SOO BUILDERS SUPPLY	61	B431.13	MATERIALS	0.00	3,324.61
TOTAL CHECK								0.00	4,989.24
B101.01	17214	06/14/19	935	LAKE SUPERIOR STATE	61	B431.27	GIRLS BBALL CAMP	0.00	400.00
B101.01	17215	06/14/19	6805	SOO ATHLETIC BOOSTE	61	B431.21	REIMBURSE DONATION	0.00	3,000.00
B101.01	17216	06/14/19	1996	ST. IGNACE SCHOOLS	61	B431.27	GIRLS BBALL CAMP	0.00	225.00
B101.01	17217	06/20/19	2241	ALLSTAR GRAPHICS	61	B431.28	4 PLAQUES	0.00	67.80
B101.01	17217	06/20/19	2241	ALLSTAR GRAPHICS	61	B431.26	PLAQUE	0.00	100.00
TOTAL CHECK								0.00	167.80
B101.01	17218	06/20/19	999	DELBERT CRAVEN	61	B431.35	BANQUEST REIMBURSEM	0.00	200.00
B101.01	17219	06/20/19	999	MISCELLANEOUS VENDO	61	B431.76	WRESTLING BANQUETS	0.00	350.00
B101.01	17219	06/20/19	999	MISCELLANEOUS VENDO	61	B431.76	WRESTLING BANQUETS	0.00	-350.00
TOTAL CHECK								0.00	0.00
B101.01	17220	06/20/19	1547	SOO BUILDERS SUPPLY	61	B431.75	INVOICE 456021	0.00	446.25
B101.01	17221	06/20/19	999	DELBERT CRAVEN	61	B431.76	WRESTLING BANQUET	0.00	350.00
B101.01	17222	06/28/19	470	EUP INTERMEDIATE SC	61	B431.83	COLLEGE SIGNS	0.00	27.60
B101.01	17223	06/28/19	6753	SUSAN TALENTINO	61	B431.83	REACH HIGHER EXTRA	0.00	400.00
B101.01	160311	04/09/19	6815	HUDL	61	B431.25	VARSITY FOOTBALL	0.00	999.00
TOTAL CASH ACCOUNT								0.00	306,320.03
TOTAL FUND								0.00	306,320.03

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FUND - 62 - SAULT AREA MIDDLE SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	5237	07/27/18	1616	SAULT AREA PUBLIC S	62	B432.09	SCHOMBERG JP MORGAN	0.00	256.09	
B101.01	5238	08/28/18	706	GORDON FOOD SERVICE	62	B432.21	ICE CREAM SOCIAL	0.00	68.83	
B101.01	5239	08/28/18	438	PRO SPORTS	62	B432.11	#48 JERSEYS	0.00	72.00	
B101.01	5240	08/29/18	706	GORDON FOOD SERVICE	62	B432.21	ICE CREAM SOCIAL	0.00	69.83	
B101.01	5241	08/29/18	999	MISCELLANEOUS VENDO	62	B432.08	REFUND FROM JAPAN A	0.00	2,800.00	
B101.01	5241 v	08/29/18	999	MISCELLANEOUS VENDO	62	B432.08	REFUND FROM JAPAN A	0.00	-2,800.00	
TOTAL CHECK									0.00	0.00
B101.01	5242	08/29/18	438	PRO SPORTS	62	B432.11	#48 STUDENT JERSEYS	0.00	72.00	
B101.01	5243	08/29/18	999	AMY-SCOTT KRONEMEYE	62	B432.08	REFUND FROM JAPAN A	0.00	2,800.00	
B101.01	5244 v	09/04/18	999	MISCELLANEOUS VENDO	62	B432.08	REFUND FOR J. OBESH	0.00	-600.00	
B101.01	5244	09/04/18	999	MISCELLANEOUS VENDO	62	B432.08	REFUND FOR J. OBESH	0.00	600.00	
TOTAL CHECK									0.00	0.00
B101.01	5245	09/05/18	999	JUDY OBESHAW	62	B432.08	REFUND A. CLIFTON	0.00	600.00	
B101.01	5246	09/06/18	999	FLOYD CRYDERMAN	62	B432.08	REFUND ANJA CRYDERM	0.00	400.00	
B101.01	5247	09/06/18	999	PATRICIA JONES	62	B432.08	REFUND KYLIE JONES	0.00	600.00	
B101.01	5248	09/06/18	999	REX ARMSTRONG	62	B432.08	REFUND C. ARMSTRONG	0.00	200.00	
B101.01	5249	09/06/18	999	ROBERT HILDEBRAND	62	B432.08	REFUND ANNA HILDEBR	0.00	200.00	
B101.01	5250	09/06/18	999	SHARON HOGUE	62	B432.08	REFUND MACIE & SHEL	0.00	1,100.00	
B101.01	5251	09/06/18	999	AMY-SCOTT KRONEMEYE	62	B432.08	REFUND JAPAN TRIP	0.00	1,400.00	
B101.01	5252	09/06/18	999	JIM MARTIN	62	B432.08	REFUND ELIZABETH &	0.00	1,600.00	
B101.01	5253	09/11/18	6336	GAYLORD MIDDLE SCHO	62	B432.37	TOURNAM FEE 09/15/1	0.00	150.00	
B101.01	5254	09/13/18	706	GORDON FOOD SERVICE	62	B432.02	SUPPLIES FOR STAFF	0.00	103.95	
B101.01	5255	09/20/18	1616	SAULT AREA PUBLIC S	62	B432.11	VOLLEYBALLS-JP MORG	0.00	286.07	
B101.01	5256	09/24/18	999	KIM SHADNAW	62	B432.08	AIR FARE ALTOUR	0.00	13,537.03	
B101.01	5257	09/27/18	706	GORDON FOOD SERVICE	62	B432.11	CONCESSIONS	0.00	103.95	
B101.01	5257	09/27/18	706	GORDON FOOD SERVICE	62	B432.01	MS OPEN HOUSE	0.00	109.90	
TOTAL CHECK									0.00	213.85
B101.01	5258	10/02/18	999	KIM SHADNAW	62	B432.08		0.00	700.00	
B101.01	5259	10/15/18	6819	JOSTENS, INC	62	B432.22	YEARBOOK 2017-2018	0.00	1,990.50	

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FUND - 62 - SAULT AREA MIDDLE SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5260	10/16/18	1616	SAULT AREA PUBLIC S	62	B432.04	EASTBAY	0.00	76.99
B101.01	5260	10/16/18	1616	SAULT AREA PUBLIC S	62	B432.22	AMAZON	0.00	406.47
TOTAL CHECK									483.46
B101.01	5261	10/24/18	2340	JACKSON HIGH SCHOOL	62	B432.39	JACKSON INVITATIONA	0.00	75.00
B101.01	5262	10/26/18	1616	SAULT AREA PUBLIC S	62	B432.32	DRESS DOWN-VEUM	0.00	133.00
B101.01	5263	11/12/18	706	GORDON FOOD SERVICE	62	B432.32	NOV BIRTHDAY LUNCHE	0.00	56.24
B101.01	5264	11/12/18	999	KELLY SWEET	62	B432.20	SCHOOL DANCE	0.00	150.00
B101.01	5265	11/15/18	706	GORDON FOOD SERVICE	62	B432.21	PANCAKE BREAKFAST	0.00	30.18
B101.01	5265	11/15/18	706	GORDON FOOD SERVICE	62	B432.21	PANCAKE BREAKFAST	0.00	116.22
B101.01	5265	11/15/18	706	GORDON FOOD SERVICE	62	B432.21	PANCAKE BREAKFAST	0.00	275.91
TOTAL CHECK									422.31
B101.01	5266	11/19/18	6376	COMPASS COACH	62	B432.11	MS CHARTER TO ALPEN	0.00	1,924.00
B101.01	5267	11/19/18	999	JOHN TWICHEL	62	B432.00	WATER TANK FOR WATE	0.00	400.00
B101.01	5268	11/19/18	4938	SCHOLASTIC BOOK FAI	62	B432.16	MS BOOK FAIR	0.00	2,607.52
B101.01	5269	11/20/18	1616	SAULT AREA PUBLIC S	62	B432.11	JP MORGAN 11-05-18	0.00	252.42
B101.01	5269	11/20/18	1616	SAULT AREA PUBLIC S	62	B432.21	JP MORGAN 11-05-18	0.00	1,820.93
TOTAL CHECK									2,073.35
B101.01	5270	11/21/18	6730	ADRENALINE FUNDRAIS	62	B432.20	COOKIE DOUGH FUNDRA	0.00	4,449.60
B101.01	5271	11/27/18	1616	SAULT AREA PUBLIC S	62	B432.36	POPCORN MACHINE	0.00	1,248.40
B101.01	5272	11/28/18	1022	MARSHALL MUSIC COMP	62	B432.29	MS BAND SUPPLIES	0.00	138.29
B101.01	5273	11/28/18	6841	HUNGRY HOWIES PIZZA	62	B432.12	BOYS BBALL FUNDRAIS	0.00	1,082.83
B101.01	5274	11/29/18	2241	ALLSTAR GRAPHICS	62	B432.12	WARM UPS	0.00	376.75
B101.01	5275	12/11/18	706	GORDON FOOD SERVICE	62	B432.09	POPCORN SUPPLIES	0.00	120.62
B101.01	5276	12/11/18	706	GORDON FOOD SERVICE	62	B432.09	POPCORN SUPPLIES	0.00	120.62
B101.01	5276	12/11/18	706	GORDON FOOD SERVICE	62	B432.09	POPCORN SUPPLIES	0.00	-120.62
TOTAL CHECK									0.00
B101.01	5277	12/11/18	1185	NATIONAL OFFICE PRO	62	B432.21	INVOICE 10J84A	0.00	60.00
B101.01	5278	12/18/18	470	EUP INTERMEDIATE SC	62	B432.02	LAMINATING	0.00	2.50
B101.01	5279	12/18/18	1616	SAULT AREA PUBLIC S	62	B432.06	CONCESSION SINK	0.00	151.91
B101.01	5280	12/18/18	999	DEBBIE WHITE	62	B432.04	MAKE & TAKE 12/12/1	0.00	470.89
B101.01	5281	12/20/18	706	GORDON FOOD SERVICE	62	B432.09	POPCORN SUPPLIES	0.00	42.00

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B101.01	5281	12/20/18	706	GORDON FOOD SERVICE	62	B432.09	POPCORN SUPPLIES	0.00	91.30
B101.01	5281	12/20/18	706	GORDON FOOD SERVICE	62	B432.09	POPCORN SUPPLIES	0.00	163.01
TOTAL CHECK									296.31
B101.01	5282	12/20/18	999	WENDY GILLIARD	62	B432.20	STUDENT COUNCIL	0.00	35.72
B101.01	5283	01/02/19	999	CHEBOYGAN AREA SCHO	62	B432.12	JAN 19 TOURNAMENT	0.00	150.00
B101.01	5284	01/02/19	706	GORDON FOOD SERVICE	62	B432.09	POPCORN SUPPLIES	0.00	42.00
B101.01	5285	01/15/19	325	CITY TREASURER	62	B432.21	TUBING HILL 01/28/1	0.00	400.00
B101.01	5286	01/21/19	6376	COMPASS COACH	62	B432.04	BASKETBALL BUSES	0.00	3,096.00
B101.01	5287	01/22/19	999	DEBBIE WHITE	62	B432.04	DIABETIC SUPPLIES	0.00	39.70
B101.01	5288	01/29/19	999	KIM SHADNAW	62	B432.08	AIRLINE PRICING DIF	0.00	1,268.00
B101.01	5289	01/30/19	706	GORDON FOOD SERVICE	62	B432.21	PARENT INVOLVEMENT	0.00	148.81
B101.01	5290	02/11/19	4532	XELLO	62	B432.21	SPRINGBOARD	0.00	595.00
B101.01	5291	02/14/19	1616	SAULT AREA PUBLIC S	62	B432.20	COLORED PAPER	0.00	30.63
B101.01	5292	02/14/19	1616	SAULT AREA PUBLIC S	62	B432.07	RONDEAU FUNERAL	0.00	84.69
B101.01	5292	02/14/19	1616	SAULT AREA PUBLIC S	62	B432.09	OFFICE SUPPLIES	0.00	137.02
B101.01	5292	02/14/19	1616	SAULT AREA PUBLIC S	62	B432.11	BASKETBALLS	0.00	211.36
TOTAL CHECK									433.07
B101.01	5293	02/18/19	6376	COMPASS COACH	62	B432.11	SSM TO EATON RAPIDS	0.00	1,366.00
B101.01	5293	02/18/19	6376	COMPASS COACH	62	B432.13	SSM TO EATON RAPIDS	0.00	1,900.00
TOTAL CHECK									3,266.00
B101.01	5294	02/22/19	2241	ALLSTAR GRAPHICS	62	B432.13	UNIFORMS	0.00	294.00
B101.01	5295	02/27/19	999	JOEL LAKE	62	B432.22	YEARBOOK PORTABLE C	0.00	42.21
B101.01	5296	02/28/19	2241	ALLSTAR GRAPHICS	62	B432.13	UNIFORMS	0.00	337.54
B101.01	5297	02/28/19	6841	HUNGRY HOWIES PIZZA	62	B432.13		0.00	620.25
B101.01	5298	03/12/19	999	LEUKEMIA & LYMPHOMA	62	B432.20	STUDENT FUND RAISIN	0.00	674.08
B101.01	5299	03/12/19	999	JOHN TWICHEL	62	B432.00	DONATION FUNDS	0.00	1,257.76
B101.01	5300	03/14/19	6821	THE PARENT INSTITUT	62	B432.21	PARENT INSTITUTE MA	0.00	305.10
B101.01	5301	03/18/19	999	KRISTA ADAMS	62	B432.32	SEARCHMONT TRIP	0.00	2,934.41
B101.01	5302	03/21/19	706	GORDON FOOD SERVICE	62	B432.21	PTO SUPPLIES	0.00	140.58
B101.01	5303	04/04/19	999	JOHN TWICHEL	62	B432.00	EXPENSE REIMBURSEME	0.00	1,233.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	5304	04/15/19	1616	SAULT AREA PUBLIC S	62	B432.32	SEARCHMONT TRIP	0.00	424.41	
B101.01	5305	04/23/19	706	GORDON FOOD SERVICE	62	B432.21	SAMS PTO	0.00	129.86	
B101.01	5306	04/23/19	999	JANE SCHEID	62	B432.30	EXP REIMBURSEMENT	0.00	93.43	
B101.01	5307	04/24/19	1616	SAULT AREA PUBLIC S	62	B432.23	JP MORGAN RONDEAU	0.00	62.44	
B101.01	5307	04/24/19	1616	SAULT AREA PUBLIC S	62	B432.20	JP MORGAN RONDEAU	0.00	151.75	
TOTAL CHECK									0.00	214.19
B101.01	5308	04/25/19	2241	ALLSTAR GRAPHICS	62	B432.14	SUPPLIES	0.00	365.00	
B101.01	5308	04/25/19	2241	ALLSTAR GRAPHICS	62	B432.14	SUPPLIES	0.00	2,310.05	
TOTAL CHECK									0.00	2,675.05
B101.01	5309	04/29/19	2241	ALLSTAR GRAPHICS	62	B432.11	COACHES JACKETS	0.00	297.00	
B101.01	5310	04/29/19	6376	COMPASS COACH	62	B432.14	TRACK TO EAST JORDA	0.00	1,847.00	
B101.01	5311	04/29/19	1996	ST. IGNACE SCHOOLS	62	B432.14	TRACK MEET 04/25/19	0.00	50.00	
B101.01	5312	05/03/19	999	PICABOO YEARBOOKS	62	B432.22	YEARBOOK ORDER 2019	0.00	312.70	
B101.01	5313	05/03/19	999	WENDY GILLIARD	62	B432.20	TEACHER APPRECIATIO	0.00	500.00	
B101.01	5314	05/03/19	6841	HUNGRY HOWIES PIZZA	62	B432.14	TRACK FUND RAISER	0.00	692.85	
B101.01	5315	05/06/19	4938	SCHOLASTIC BOOK FAI	62	B432.16	APRIL BOOK FAIR	0.00	2,354.61	
B101.01	5316	05/10/19	1616	SAULT AREA PUBLIC S	62	B432.01	RONDEAU CREDIT CARD	0.00	121.15	
B101.01	5316	05/10/19	1616	SAULT AREA PUBLIC S	62	B432.21	RONDEAU CREDIT CARD	0.00	441.67	
TOTAL CHECK									0.00	562.82
B101.01	5317	05/14/19	999	JOHN TWICHEL	62	B432.00	EXP REIMBURSEMENT	0.00	656.94	
B101.01	5318	05/15/19	706	GORDON FOOD SERVICE	62	B432.14	SUPPLIES	0.00	82.74	
B101.01	5320	05/22/19	706	GORDON FOOD SERVICE	62	B432.21	INV 843199876	0.00	126.86	
B101.01	5321	05/22/19	999	LEGACY TEAM SALES	62	B432.21	INVOICE S38769	0.00	427.00	
B101.01	5321	05/22/19	999	LEGACY TEAM SALES	62	B432.21	INVOICE 038772	0.00	621.00	
TOTAL CHECK									0.00	1,048.00
B101.01	5322	05/22/19	1616	SAULT AREA PUBLIC S	62	B432.29	MARSHALL INVOICES	0.00	276.34	
B101.01	5323	05/23/19	999	DEBBIE WHITE	62	B432.45	EXPENSE REIMBURSEM	0.00	254.15	
B101.01	5324	05/29/19	706	GORDON FOOD SERVICE	62	B432.09	INV 843199958	0.00	11.49	
B101.01	5324	05/29/19	706	GORDON FOOD SERVICE	62	B432.02	INV 843199567	0.00	90.58	
TOTAL CHECK									0.00	102.07
B101.01	5325	05/29/19	6802	MUSIC THEATRE INTER	62	B432.30	STATEMENT 1184336	0.00	139.86	

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FUND - 62 - SAULT AREA MIDDLE SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5325	05/29/19	6802	MUSIC THEATRE INTER	62	B432.31	STATEMENT 1184336	0.00	409.43
TOTAL CHECK									549.29
B101.01	5326	05/29/19	3857	OFFICE DEPOT	62	B432.11	ORDER 318010273-001	0.00	18.89
B101.01	5326	05/29/19	3857	OFFICE DEPOT	62	B432.11	ORDER 318007762-001	0.00	48.49
TOTAL CHECK									67.38
B101.01	5327	05/31/19	999	RELAY FOR LIFE	62	B432.20	STUDENT COUNCIL	0.00	68.75
B101.01	5328	06/04/19	999	JOHN TWICHEL	62	B432.00	EXPENSE REIMBURSEME	0.00	61.70
B101.01	5329	06/04/19	1616	SAULT AREA PUBLIC S	62	B432.21	PTO SUPPLIES	0.00	19.58
B101.01	5329	06/04/19	1616	SAULT AREA PUBLIC S	62	B432.14	ALLSTAR GRAPHICS	0.00	101.76
B101.01	5329	06/04/19	1616	SAULT AREA PUBLIC S	62	B432.04	CERTIFICATE PAPER	0.00	116.29
TOTAL CHECK									237.63
B101.01	5330	06/05/19	999	DOMINOS PIZZA	62	B432.20	FFN BASKETBALL WINN	0.00	116.03
B101.01	5331	06/05/19	999	LINDA DONALDSON	62	B432.20	PTO REIMBURSEMENT	0.00	16.85
B101.01	5332	06/06/19	706	GORDON FOOD SERVICE	62	B432.21	INV 843200367	0.00	117.60
B101.01	5333	06/10/19	6813	WORLDSTRIDE	62	B432.28	TRIP 163852	0.00	340.00
B101.01	5333	06/10/19	6813	WORLDSTRIDE	62	B432.28	INV 103993732	0.00	500.00
TOTAL CHECK									840.00
B101.01	5334	06/10/19	706	GORDON FOOD SERVICE	62	B432.21	INV 843200168	0.00	92.94
B101.01	5335	06/12/19	1616	SAULT AREA PUBLIC S	62	B432.20	INVOICE 19-079	0.00	791.73
B101.01	5336	06/13/19	6805	SOO ATHLETIC BOOSTE	62	B432.11	MS TRACK MEET	0.00	21.00
B101.01	5337	06/14/19	1616	SAULT AREA PUBLIC S	62	B432.02	ID CARDS	0.00	25.00
B101.01	5337	06/14/19	1616	SAULT AREA PUBLIC S	62	B432.02	LANYARDS	0.00	38.97
B101.01	5337	06/14/19	1616	SAULT AREA PUBLIC S	62	B432.02	LANYARDS	0.00	42.39
B101.01	5337	06/14/19	1616	SAULT AREA PUBLIC S	62	B432.07	FUNERAL FLOWERS	0.00	83.60
B101.01	5337	06/14/19	1616	SAULT AREA PUBLIC S	62	B432.02	ALLSTAR GRAPHICS	0.00	85.00
B101.01	5337	06/14/19	1616	SAULT AREA PUBLIC S	62	B432.09	STAFF LUNCHEON	0.00	111.10
B101.01	5337	06/14/19	1616	SAULT AREA PUBLIC S	62	B432.02	LANYARDS	0.00	149.97
B101.01	5337	06/14/19	1616	SAULT AREA PUBLIC S	62	B432.02	US & MI FLAGS	0.00	188.47
TOTAL CHECK									724.50
B101.01	5338	06/14/19	999	JESSICA RONDEAU	62	B432.22	LIBRARY YEARBOOK	0.00	37.10
B101.01	5339	06/14/19	1616	SAULT AREA PUBLIC S	62	B432.20	MACK ISL BOAT TICKE	0.00	1,530.00
B101.01	5340	06/14/19	1616	SAULT AREA PUBLIC S	62	B432.04	AMAZON BOOKS	0.00	47.94
B101.01	5340	06/14/19	1616	SAULT AREA PUBLIC S	62	B432.07	STAFF FLOWERS	0.00	80.00
TOTAL CHECK									127.94
B101.01	17183	05/31/19	5465	EAST JORDAN PUBLIC	62	B432.14	BILL CHASE RELAYS	0.00	125.00

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FUND - 62 - SAULT AREA MIDDLE SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	78,714.07
TOTAL FUND								0.00	78,714.07

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FUND - 63 - MALCOLM HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100	02/26/19	999	GUIDOS PIZZA	63	B431.10	STUDENT COUNCIL	0.00	46.54
B101.01	100	v 02/26/19	999	GUIDOS PIZZA	63	B431.10	STUDENT COUNCIL	0.00	-46.54
TOTAL CHECK									0.00
B101.01	101	v 02/26/19	999	MISCELLANEOUS VENDO	63	B431.10	DRUM FEAST	0.00	-150.00
B101.01	101	02/26/19	999	MISCELLANEOUS VENDO	63	B431.10	DRUM FEAST	0.00	150.00
TOTAL CHECK									0.00
B101.01	102	02/26/19	1616	SAULT AREA PUBLIC S	63	B431.10	STUDENT COUNCIL	0.00	486.36
B101.01	102	v 02/26/19	1616	SAULT AREA PUBLIC S	63	B431.10	USPS	0.00	-10.00
B101.01	102	v 02/26/19	1616	SAULT AREA PUBLIC S	63	B431.10	STUDENT COUNCIL	0.00	-486.36
B101.01	102	v 02/26/19	1616	SAULT AREA PUBLIC S	63	B431.10	S.COUNCIL/11/21 FEA	0.00	-188.39
B101.01	102	v 02/26/19	1616	SAULT AREA PUBLIC S	63	B431.10	JP MORGAN STATEMENT	0.00	-1,124.92
B101.01	102	v 02/26/19	1616	SAULT AREA PUBLIC S	63	B431.10	JP MORGAN/S.C.	0.00	-214.20
B101.01	102	02/26/19	1616	SAULT AREA PUBLIC S	63	B431.10	USPS	0.00	10.00
B101.01	102	02/26/19	1616	SAULT AREA PUBLIC S	63	B431.10	JP MORGAN STATEMENT	0.00	1,124.92
B101.01	102	02/26/19	1616	SAULT AREA PUBLIC S	63	B431.10	S.COUNCIL/11/21 FEA	0.00	188.39
B101.01	102	02/26/19	1616	SAULT AREA PUBLIC S	63	B431.10	JP MORGAN/S.C.	0.00	214.20
TOTAL CHECK									0.00
B101.01	757	06/06/19	999	MALCOLM PARK FIELD	63	B431.10		0.00	200.00
B101.01	758	10/02/18	1616	SAULT AREA PUBLIC S	63	B431.10	LOST RECEIPT	0.00	57.20
B101.01	759	10/02/18	999	DOMINOS PIZZA	63	B431.10		0.00	72.37
B101.01	760	10/09/18	1480	SHERWIN WILLIAMS	63	B431.10		0.00	157.67
B101.01	760	v 10/09/18	1480	SHERWIN WILLIAMS	63	B431.10		0.00	-157.67
TOTAL CHECK									0.00
B101.01	761	06/06/19	824	SAULT TRIBE OF CHIP	63	B431.10		0.00	10.00
B101.01	762	06/06/19	824	SAULT TRIBE OF CHIP	63	B431.10		0.00	40.00
B101.01	764	06/06/19	999	CODY JODOIN	63	B431.10		0.00	150.00
B101.01	765	06/06/19	1616	SAULT AREA PUBLIC S	63	B431.10		0.00	486.36
B101.01	766	06/06/19	1616	SAULT AREA PUBLIC S	63	B431.10		0.00	188.39
B101.01	767	06/06/19	1616	SAULT AREA PUBLIC S	63	B431.10		0.00	58.38
B101.01	768	06/11/19	999	GUIDOS PIZZA	63	B431.10		0.00	46.54
B101.01	769	02/06/19	1616	SAULT AREA PUBLIC S	63	B431.10	JP MORGAN STATEMENT	0.00	1,139.92
B101.01	770	02/06/19	1616	SAULT AREA PUBLIC S	63	B431.10	DONATION	0.00	70.00
B101.01	771	06/19/19	1616	SAULT AREA PUBLIC S	63	B431.10		0.00	1,124.92
B101.01	772	06/19/19	1616	SAULT AREA PUBLIC S	63	B431.10		0.00	214.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	773 V	04/24/19	1616	SAULT AREA PUBLIC S	63	B431.10	JP MORGAN STATEMENT	0.00	-110.45
B101.01	773	04/24/19	1616	SAULT AREA PUBLIC S	63	B431.10	JP MORGAN STATEMENT	0.00	110.45
TOTAL CHECK								0.00	0.00
B101.01	775	06/19/19	90	UNITED WAY OF EUP	63	B431.10		0.00	25.00
B101.01	776	05/21/19	999	JAMIE GROSSET	63	B431.10	SENIOR RECOGNITION	0.00	250.00
B101.01	777	05/21/19	1265	PARKER'S ACE HARDWA	63	B431.10	GRILL/SENIOR REC	0.00	47.70
B101.01	778	05/21/19	1616	SAULT AREA PUBLIC S	63	B431.10	LOCK IN/STUDENT COU	0.00	182.92
B101.01	779	05/29/19	1616	SAULT AREA PUBLIC S	63	B431.10	SAPS.JP MORGAN	0.00	82.12
B101.01	780 V	05/28/19	1083	HERFF JONES INC	63	B431.10	HERFF JONES CAP&GOW	0.00	-821.50
B101.01	780	05/28/19	1083	HERFF JONES INC	63	B431.10	HERFF JONES CAP&GOW	0.00	821.50
TOTAL CHECK								0.00	0.00
B101.01	781	05/29/19	1616	SAULT AREA PUBLIC S	63	B431.10	HERFF JONES	0.00	527.00
B101.01	782	06/19/19	999	CODY JODOIN	63	B431.10		0.00	375.00
B101.01	783	06/11/19	4735	LITTLE CAESARS PIZZ	63	B431.10	LITTLE CAESARS PIZZ	0.00	27.11
B101.01	784	06/11/19	1616	SAULT AREA PUBLIC S	63	B431.10	SAPS	0.00	563.50
B101.01	785	06/11/19	1616	SAULT AREA PUBLIC S	63	B431.10	JP MORGAN/SAPS	0.00	1,890.00
B101.01	874	04/25/19	999	MISCELLANEOUS VENDO	63	B431.10	JP MORGAN	0.00	63.60
B101.01	875	04/25/19	1616	SAULT AREA PUBLIC S	63	B431.10	JP MORGAN STATEMENT	0.00	155.92
TOTAL CASH ACCOUNT								0.00	8,048.15
TOTAL FUND								0.00	8,048.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1001	02/19/19	999	MACKINAC ISLAND STA	64	B431.10	EDUCATION OUTREACH	0.00	300.00
B101.01	1002	02/06/19	1616	SAULT AREA PUBLIC S	64	B431.10	CHAMPION CHEER GYM	0.00	450.00
B101.01	1003	02/21/19	538	ERICKSON APPLIANCE	64	B431.10	WASHER & DRYER	0.00	650.00
B101.01	1004	02/19/19	999	SUSAN KENN	64	B434.04	WOOD WORKING FOR LI	0.00	30.00
B101.01	1004	02/19/19	999	SUSAN KENN	64	B434.04	WOOD WORKING FOR LI	0.00	-30.00
TOTAL CHECK								0.00	0.00
B101.01	1005	02/19/19	999	GREAT LAKES COCA CO	64	B434.10	POP MACHINE REFILL	0.00	160.80
B101.01	1006	02/21/19	999	KIM SHADNAW	64	B431.10	STAFF DINNER P/T CO	0.00	79.96
B101.01	1007	03/12/19	999	DOMINOS PIZZA	64	B431.10	PIZZA FOR LITERACY	0.00	402.10
B101.01	1008	03/12/19	1616	SAULT AREA PUBLIC S	64	B431.10	TO PAY FOR ED JP MO	0.00	84.43
B101.01	1009	03/12/19	1616	SAULT AREA PUBLIC S	64	B434.04	TO PAY FOR ED JP MO	0.00	560.80
B101.01	1011	03/25/19	1616	SAULT AREA PUBLIC S	64	B434.00	WINTER FUN DAY-ENGL	0.00	31.55
B101.01	1012	03/25/19	999	RESOURCE MATE	64	B434.04	LASER SCANNER FOR L	0.00	279.00
B101.01	1013	03/25/19	1616	SAULT AREA PUBLIC S	64	B431.10	CHEER GYM RENTAL	0.00	200.00
B101.01	1014	03/25/19	6209	ACCO BRANDS USA LLC	64	B431.10	LINCOLN LAMINATOR	0.00	1,917.04
B101.01	1015	04/08/19	1616	SAULT AREA PUBLIC S	64	B431.10	BIS S FOR MACARTHUR	0.00	100.00
B101.01	1016	04/08/19	999	MARY JILL LEONHARDT	64	B434.04	PETTY CASH BOOK FAI	0.00	100.00
B101.01	1018	04/11/19	999	JODI DECKER-MAJOR	64	B431.10	REIMB TANDENS GLASS	0.00	39.00
B101.01	1019	05/14/19	1616	SAULT AREA PUBLIC S	64	B431.10	LAMINATOR	0.00	1,917.04
B101.01	1020	04/24/19	999	LIZABETH JENKINS-DA	64	B434.12	REIMBUSE FOR BOOK F	0.00	84.91
B101.01	1021	04/24/19	4938	SCHOLASTIC BOOK FAI	64	B434.12	BOOK FAIR	0.00	3,806.34
B101.01	1022	04/24/19	999	APPLIANCE REPAIR BY	64	B431.10	WASHER REPAIR	0.00	65.00
B101.01	1023	05/09/19	1616	SAULT AREA PUBLIC S	64	B431.10	CHAMPION CHEER RENT	0.00	750.00
B101.01	1024	06/12/19	999	BETH ENGLE	64	B434.00	END OF YR CLASS LUN	0.00	36.79
B101.01	1025	05/14/19	999	LIZABETH JENKINS-DA	64	B434.12	PETTY CASH FOR BOGO	0.00	100.00
B101.01	1026	05/14/19	999	JEANINE SHERMAN	64	B431.10	RUNAMACKERS REIMBUR	0.00	358.38
B101.01	1027	05/14/19	999	GREAT LAKES COCA CO	64	B434.10	POP MACHINE REFILL	0.00	160.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1028	05/24/19	999	MISCELLANEOUS VENDO	64	B434.14	REIMBURSE LUNCH	0.00	116.04
B101.01	1029	06/05/19	999	BRIMLEY CONGREGATIO	64	B434.07	FOR L.SLATER DAD	0.00	100.00
B101.01	1030	06/12/19	4735	LITTLE CAESARS PIZZ	64	B434.00	2ND GR FIELD TRIP	0.00	150.00
B101.01	1031	05/30/19	999	BROOKE BREHM	64	B434.00	REIMBURSE SUPPLIES	0.00	19.41
B101.01	1032	05/30/19	999	GROWERS SUPPLY	64	B434.14	LINCOLN GREENHOUSE	0.00	13,520.12
B101.01	1033	05/30/19	4938	SCHOLASTIC BOOK FAI	64	B434.12	BOGO BOOK FAIR	0.00	1,766.24
B101.01	1036	06/12/19	999	LIZABETH JENKINS-DA	64	B434.12	MISC PURCHASES	0.00	6.87
B101.01	1037	06/12/19	1616	SAULT AREA PUBLIC S	64	B431.10	BIG S-KRANS	0.00	310.00
B101.01	1037	06/12/19	1616	SAULT AREA PUBLIC S	64	B431.10	CHAMPION CHEER RENT	0.00	500.00
TOTAL CHECK									810.00
B101.01	1038	06/12/19	2241	ALLSTAR GRAPHICS	64	B431.10	PLAQUE ENGRAVING	0.00	20.00
B101.01	1039	06/12/19	6908	PREMIER PHOTOGRAPHY	64	B431.10	YEARBOOK SALES	0.00	90.00
B101.01	1040	06/13/19	1616	SAULT AREA PUBLIC S	64	B431.10	TEACHER APPEC LUNCH	0.00	235.94
B101.01	1041	06/13/19	999	SAULT CHEBOYGAN MED	64	B434.14	SCRAP METAL ADS	0.00	227.50
B101.01	7439	09/26/18	999	ERIN BONTRAGER	64	B431.10	REIMBURSE FOR POPCO	0.00	147.91
B101.01	7440	09/26/18	1616	SAULT AREA PUBLIC S	64	B431.10	JP MORGAN FOR MCFAR	0.00	48.25
B101.01	7440	09/26/18	1616	SAULT AREA PUBLIC S	64	B431.10	DRESS DOWN DOE KAUL	0.00	127.25
TOTAL CHECK									175.50
B101.01	7442	10/02/18	1185	NATIONAL OFFICE PRO	64	B431.10	LABEL PTR CARTRIDGE	0.00	18.80
B101.01	7443	10/02/18	999	LIZABETH JENKINS-DA	64	B434.04	LIBRARY SUPPLIES	0.00	22.22
B101.01	7444	10/02/18	999	RESOURCE MATE	64	B434.04	LIBRARY AUTO SOLUTI	0.00	100.00
B101.01	7445	12/10/18	6801	SCHOLASTIC READING	64	B431.10	PAYMENT FOR SCIACCA	0.00	21.00
B101.01	7446	10/31/18	1616	SAULT AREA PUBLIC S	64	B431.10	BIG S FOR VEUM	0.00	155.00
B101.01	7447	10/31/18	999	CARA DENUCCIO	64	B431.10	REIMBURSE FOR BATTE	0.00	16.48
B101.01	7448	10/31/18	999	LAINIE TRACEY	64	B431.10	DESTROYED BACKPACK	0.00	1.35
B101.01	7449	10/31/18	999	GREAT LAKES COCA CO	64	B434.10	REFILL POP MACHINE	0.00	126.72
B101.01	7450	10/31/18	999	LIZABETH JENKINS-DA	64	B434.04	REIMBURSE FOR LIBRA	0.00	48.60
B101.01	7450	10/31/18	999	LIZABETH JENKINS-DA	64	B434.04	REIMBURSE FOR LIBRA	0.00	-48.60
TOTAL CHECK									0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	7451	10/31/18	1444	SCHOOL SPECIALTY IN	64	B434.04	3X5 LIBRARY CARDS	0.00	48.60
B101.01	7452	11/06/18	6801	SCHOLASTIC READING	64	B431.10	RCVD \$ FROM ENGLE	0.00	38.00
B101.01	7453	11/09/18	5525	WALMART	64	B431.10	TEACHER LUNCH/CONF	0.00	48.12
B101.01	7455	11/16/18	1022	MARSHALL MUSIC COMP	64	B431.10	RECORDERS	0.00	229.35
B101.01	7456	11/16/18	999	MEGAN BOUCHER	64	B431.10	AC ADAPTER FOR PIAN	0.00	26.49
B101.01	7457	11/29/18	1616	SAULT AREA PUBLIC S	64	B434.00	ITUNES APP FOR CLAS	0.00	10.59
B101.01	7458	11/29/18	1616	SAULT AREA PUBLIC S	64	B431.10	BACKPACK/LANDYARDS	0.00	236.63
B101.01	7458	11/29/18	1616	SAULT AREA PUBLIC S	64	B434.04	PENQUIN RANDOM HOUS	0.00	371.79
TOTAL CHECK								0.00	608.42
B101.01	7459	11/30/18	999	LIZABETH JENKINS-DA	64	B434.04	PETTY CASH FOR BOOK	0.00	100.00
B101.01	7459	11/30/18	999	LIZABETH JENKINS-DA	64	B434.04	PETTY CASH FOR BOOK	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	7460	11/30/18	999	MARY JILL LEONHARDT	64	B434.04	PETTY CASH FOR FAIR	0.00	100.00
B101.01	7461	12/12/18	999	RESOURCEMATE	64	B434.04	LIVE CHAT FOR LIBRA	0.00	147.00
B101.01	7462	12/12/18	999	GREAT LAKES COCA CO	64	B434.10	POP MACHINE REFILL	0.00	126.72
B101.01	7463	12/19/18	4938	SCHOLASTIC BOOK FAI	64	B434.04	BOOF FAIR INVOICE	0.00	4,499.04
B101.01	7464	12/19/18	999	LIZABETH JENKINS-DA	64	B434.04	BOOK FAIR ITEMS	0.00	86.81
B101.01	7465	12/19/18	999	SAFE HAVEN	64	B431.10	WILLIAMS CLSS DONATI	0.00	75.00
B101.01	7466	12/19/18	999	DIANE PEPPLER SHEL	64	B431.10	WILLIAMS CLASS DONA	0.00	75.00
B101.01	7467	01/11/19	999	SYMANTHA MORLEY	64	B431.10	REIMBURSE FOR CHRIS	0.00	238.57
B101.01	7468	01/11/19	999	FIRST UNITED PRESBY	64	B431.10	IN MEMORY OF J HOWS	0.00	140.00
B101.01	7469	01/11/19	999	SAULT VISION CLINIC	64	B431.10	GLASSES FOR CRYDERM	0.00	132.00
B101.01	7470	01/30/19	999	NICOLE GOLOBIC	64	B434.04	WOOD ITEMS FOR LIBR	0.00	60.00
B101.01	7471	01/30/19	999	SYMANTHA MORLEY	64	B431.10	SANDIN & CLOW	0.00	11.00
B101.01	7472	01/30/19	487	WASHINGTON SCHOOL	64	B431.10	REIMBURSE PD DAY LU	0.00	242.00
B101.01	7473	02/19/19	1616	SAULT AREA PUBLIC S	64	B434.00	BUSSING TO WMH-LTC	0.00	65.34
B101.01	7474	02/19/19	1616	SAULT AREA PUBLIC S	64	B431.10	BIG S FURLOUGH FAMI	0.00	164.00
B101.01	10041	02/19/19	999	NICOLE GOLOBIC	64	B434.04	WOOD WORK LIBRARY	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10174	04/08/19	999	GREAT LAKES COCA CO	64	B434.10	POP MACHINE REFILL	0.00	176.88
TOTAL CASH ACCOUNT								0.00	37,859.97
TOTAL FUND								0.00	37,859.97

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SAULT STE. MARIE AREA PUBLIC SCHOOLS
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FUND - 65 - WASHINGTON SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	200	02/26/19	6915	DIANE CHEVILLOT	65	B431.10	BOOTS FOR OFFICE	0.00	237.89
B101.01	200 v	02/26/19	6915	DIANE CHEVILLOT	65	B431.10	BOOTS FOR OFFICE	0.00	-237.89
TOTAL CHECK									0.00
B101.01	1405	09/20/18	999	LIZABETH JENKINS-DA	65	B435.12	REIMBURSE	0.00	22.22
B101.01	1406	09/20/18	999	LIZABETH JENKINS-DA	65	B435.12	REIMBURSEMENT	0.00	269.21
B101.01	1407	09/19/18	1616	SAULT AREA PUBLIC S	65	B431.10	DRESS DOWN	0.00	56.50
B101.01	1408	09/20/18	999	MISCELLANEOUS VENDO	65	B435.12	REIMBURSEMENT	0.00	22.22
B101.01	1408	09/20/18	999	MISCELLANEOUS VENDO	65	B435.12	REIMBURSE CK#1409	0.00	269.21
B101.01	1408 v	09/20/18	999	MISCELLANEOUS VENDO	65	B435.12	REIMBURSEMENT	0.00	-22.22
B101.01	1408 v	09/20/18	999	MISCELLANEOUS VENDO	65	B435.12	REIMBURSE CK#1409	0.00	-269.21
TOTAL CHECK									0.00
B101.01	1410	10/01/18	1616	SAULT AREA PUBLIC S	65	B431.10	OFFICE MEETING	0.00	46.85
B101.01	1410	10/01/18	1616	SAULT AREA PUBLIC S	65	B435.12	LIBRARY SUPPLIES	0.00	320.88
TOTAL CHECK									0.00
B101.01	1411	10/10/18	999	JACQUELINE LINE	65	B431.10	SUPPLEMENTAL SCIENC	0.00	99.00
B101.01	1412	10/29/18	999	DEIDRE BAKER	65	B431.10	REIMBURSE	0.00	30.75
B101.01	1413	10/29/18	1616	SAULT AREA PUBLIC S	65	B431.10	SNACKS, WHISTLES	0.00	45.77
B101.01	1414	10/29/18	999	LIZABETH JENKINS-DA	65	B435.12	CHANGE FOR BOOK FAI	0.00	100.00
B101.01	1415	11/05/18	1616	SAULT AREA PUBLIC S	65	B431.10	10/26 DRESS DOWN	0.00	67.00
B101.01	1416	11/06/18	999	MISCELLANEOUS VENDO	65	B431.10	REIMB FOR BIRTH CER	0.00	10.00
B101.01	1416 v	11/06/18	999	MISCELLANEOUS VENDO	65	B431.10	REIMB FOR BIRTH CER	0.00	-10.00
TOTAL CHECK									0.00
B101.01	1417	11/06/18	999	DIANE CHEVILLOT	65	B431.10	REIMB FOR BIRTH CER	0.00	10.00
B101.01	1418	11/12/18	999	LIZABETH JENKINS-DA	65	B435.12	REIMB BOOK FAIR ITE	0.00	67.30
B101.01	1419 v	11/13/18	4938	SCHOLASTIC BOOK FAI	65	B431.10	BOOK FAIR SALES F18	0.00	-1,990.25
B101.01	1419	11/13/18	4938	SCHOLASTIC BOOK FAI	65	B431.10	BOOK FAIR SALES F18	0.00	1,990.25
TOTAL CHECK									0.00
B101.01	1420	11/15/18	4938	SCHOLASTIC BOOK FAI	65	B431.10	F18 BOOK FAIR SALES	0.00	1,877.71
B101.01	1421	01/03/19	6885	JAYWIL SOFTWARE DEV	65	B435.12	RESOURCE MATE RENEW	0.00	150.00
B101.01	1422 v	11/30/18	999	DIANE CHEVILLOT	65	B431.10	REIMB SNACKS/BLANKE	0.00	-56.96
B101.01	1422	11/30/18	999	DIANE CHEVILLOT	65	B431.10	REIMB SNACKS/BLANKE	0.00	56.96
TOTAL CHECK									0.00
B101.01	1423	11/30/18	1616	SAULT AREA PUBLIC S	65	B431.10	SNACKS/JACKETS	0.00	56.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1424	12/17/18	1616	SAULT AREA PUBLIC S	65	B435.12	LIBRARY PRINTER	0.00	163.54
B101.01	1425	12/17/18	1616	SAULT AREA PUBLIC S	65	B431.10	LUNCH/SCHOOL TOYS	0.00	262.18
B101.01	1426	12/18/18	6539	SCHOLASTIC INC	65	B435.12	HOLIDAY BOOKS	0.00	289.94
B101.01	1427	12/21/18	1616	SAULT AREA PUBLIC S	65	B431.10	JP MORGAN CC	0.00	413.09
B101.01	1428	01/09/19	999	GIFT OF LIFE TRANSP	65	B431.10	DONATION J. HOWSON	0.00	61.00
B101.01	1429	01/21/19	1616	SAULT AREA PUBLIC S	65	B431.10	XMAS FAMILY SUPPLIE	0.00	84.93
B101.01	1430	01/25/19	1616	SAULT AREA PUBLIC S	65	B431.10	FED EMPL DRESS DOWN	0.00	91.00
B101.01	1431	01/30/19	1616	SAULT AREA PUBLIC S	65	B431.10	REIMB PD LUNCH	0.00	484.00
B101.01	1432	02/21/19	6913	DANIEL COMPS	65	B431.10	CLASSROOM BOOKS	0.00	109.31
B101.01	1433	02/22/19	6914	JACKIE LINE	65	B431.10	CLASSROOM BOOKS	0.00	163.24
B101.01	1434	02/22/19	6915	DIANE CHEVILLOT	65	B431.10	BOOTS FOR OFFICE	0.00	237.89
B101.01	1434	02/22/19	6915	DIANE CHEVILLOT	65	B431.10	BOOTS FOR OFFICE	0.00	-237.89
TOTAL CHECK									
B101.01	1435	03/18/19	6915	DIANE CHEVILLOT	65	B431.10	BOOTS FOR OFFICE	0.00	237.89
B101.01	1436	02/28/19	6916	LIZABETH JENKINS-DA	65	B431.10	CASH FOR BOOK FAIR	0.00	100.00
B101.01	1437	03/06/19	6916	LIZABETH JENKINS-DA	65	B435.12	GOODIES FOR BOOK FA	0.00	80.61
B101.01	1438	03/19/19	6921	SARAH HUFF	65	B431.10	REIM FOR DOLLS	0.00	31.71
B101.01	1439	03/19/19	1616	SAULT AREA PUBLIC S	65	B435.12	LIBRARY PURCHASES	0.00	556.41
B101.01	1440	03/21/19	1616	SAULT AREA PUBLIC S	65	B431.10	SCHOOL TOYS/LICENSE	0.00	749.98
B101.01	1441	03/21/19	4938	SCHOLASTIC BOOK FAI	65	B435.12	S19SCHOLASTIC PAYME	0.00	1,168.56
B101.01	1442	03/21/19	6885	JAYWIL SOFTWARE DEV	65	B435.12	LASER SCANNER/STAND	0.00	279.00
B101.01	1443	05/22/19	6915	DIANE CHEVILLOT	65	B431.10	STAMPS	0.00	22.00
B101.01	1444	04/09/19	1616	SAULT AREA PUBLIC S	65	B431.10	TRIVIA PRIZES	0.00	82.00
B101.01	1445	04/26/19	6916	LIZABETH JENKINS-DA	65	B435.12	LITERACY NIGHT	0.00	77.31
B101.01	1446	05/09/19	1616	SAULT AREA PUBLIC S	65	B431.10	OUTDOOR PANTS	0.00	13.52
B101.01	1447	05/09/19	6916	LIZABETH JENKINS-DA	65	B435.12	CASH FOR BOOKFAIR	0.00	100.00
B101.01	1448	06/05/19	4938	SCHOLASTIC BOOK FAI	65	B435.12	BOGO BOOK FAIR SP19	0.00	714.53

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B101.01	1449	06/05/19	6913	DANIEL COMPS	65	B431.10	COMPS REIMB	0.00	108.00
B101.01	1450	06/05/19	1616	SAULT AREA PUBLIC S	65	B431.10	BIG S DRESSDOWN 6/4	0.00	42.00
B101.01	1451	06/10/19	6940	JULIE MARTIN	65	B431.10	REIMB LINCOLN FUNDS	0.00	392.78
B101.01	1452	06/10/19	6916	LIZABETH JENKINS-DA	65	B435.12	REIMB LIBRAR SUPPLI	0.00	9.27
B101.01	1453	06/12/19	1616	SAULT AREA PUBLIC S	65	B431.10	TEACHER APP/RECS EQ	0.00	398.70
B101.01	1470	06/05/19	1616	SAULT AREA PUBLIC S	65	B431.10	BIG S DRESS DOWN 6/	0.00	42.00
B101.01	1470 v	06/05/19	1616	SAULT AREA PUBLIC S	65	B431.10	BIG S DRESS DOWN 6/	0.00	-42.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	10,506.65
TOTAL FUND								0.00	10,506.65
TOTAL REPORT								0.00	17,428,952.31